





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

Report Generated on December 3, 2020

| Contract Project Information |                            |                     |               |                |                         |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work        |
| J4S3287                      | FAF 24-1(83)               | Bridge replacement  |               | JACKSON        | 3.6 miles east of I-435 |
| Totals by Job Numbers        |                            |                     |               |                |                         |
| J4S3287                      |                            |                     | This Estimate | Previous       | To Date                 |
|                              | Posted Item Pay            |                     | \$0.00        | \$2,716,852.98 | \$2,716,852.98          |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$3,179.69)   | (\$3,179.69)            |
|                              | Gross Item Pay             |                     | \$0.00        | \$2,713,673.29 | \$2,713,673.29          |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                  |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                  |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                  |



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

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                              | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-C01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2020 7:00:06 AM.                                                                                           | time ext change order is not complete.   | chappw     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3287, Item 5021308, Project Item Line Number 0140, Material Set 502130896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | const. and materials working to resolve. | chappw     | Acknowledged |



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

Report Generated on December 3, 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) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 190621-C01              | J4S3287        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING                                                                              | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$2,200.00   | \$2,200.00                                                   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$39,600.00  | \$39,600.00                                                  |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION                                                                                 | 3,018.00        | 64.00                  | 3,082.00                     | CUYD | 3,082.00                           | \$17.50      | \$53,935.00                                                  |
|                         |                | 0001     | 0040        | 2035500      | EMBANKMENT IN PLACE                                                                                | 158.00          | 0.00                   | 158.00                       | CUYD | 158.00                             | \$35.00      | \$5,530.00                                                   |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT                                                                              | 3,176.00        | 32.00                  | 3,208.00                     | CUYD | 3,208.00                           | \$3.45       | \$11,067.60                                                  |
|                         |                | 0001     | 0060        | 2039907      | MISC.MISC. LIGHTWEIGHT FILL                                                                        | 1,062.00        | 364.00                 | 1,426.00                     | CUYD | 1,426.00                           | \$97.00      | \$138,322.00                                                 |
|                         |                | 0001     | 0070        | 2063000      | CLASS 3 EXCAVATION                                                                                 | 300.00          | 0.00                   | 300.00                       | CUYD | 300.00                             | \$31.50      | \$9,450.00                                                   |
|                         |                | 0001     | 0080        | 2063500      | CULVERT CLEANOUT                                                                                   | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$3,750.00   | \$0.00                                                       |
|                         |                | 0001     | 0090        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                            | 835.00          | 0.00                   | 835.00                       | SQYD | 835.00                             | \$13.00      | \$10,855.00                                                  |
|                         |                | 0001     | 0100        | 3049905      | MISC.MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)                                                 | 528.00          | 0.00                   | 528.00                       | SQYD | 528.00                             | \$17.00      | \$8,976.00                                                   |
|                         |                | 0001     | 0110        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                        | 278.70          | 39.00                  | 317.70                       | TONS | 317.70                             | \$115.00     | \$36,535.50                                                  |
|                         |                | 0001     | 0120        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                                         | 152.20          | -4.30                  | 147.90                       | TONS | 147.90                             | \$140.00     | \$20,706.00                                                  |
|                         |                | 0001     | 0130        | 4071005      | TACK COAT                                                                                          | 309.00          | -51.00                 | 258.00                       | GAL  | 258.00                             | \$2.30       | \$593.40                                                     |
|                         |                | 0001     | 0140        | 5021308      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                                            | 528.10          | 0.00                   | 528.10                       | SQYD | 528.10                             | \$139.95     | \$73,907.60                                                  |
|                         |                | 0001     | 0150        | 5021312      | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)                                            | 350.30          | 0.00                   | 350.30                       | SQYD | 350.30                             | \$80.00      | \$28,024.00                                                  |
|                         |                | 0001     | 0160        | 5041000      | CONCRETE APPROACH PAVEMENT                                                                         | 209.80          | 0.00                   | 209.80                       | SQYD | 209.80                             | \$74.00      | \$15,525.20                                                  |
|                         |                | 0001     | 0170        | 6042020      | ADJUSTING BASIN OR INLET                                                                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$900.00     | \$1,800.00                                                   |
|                         |                | 0001     | 0180        | 6049902      | MISC.MISC.DROP INLET CLEANOUT                                                                      | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$1,000.00   | \$0.00                                                       |
|                         |                | 0001     | 0190        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                                                                    | 231.00          | 0.00                   | 231.00                       | LF   | 231.00                             | \$26.53      | \$6,128.43                                                   |
|                         |                | 0001     | 0200        | 6081010      | CONCRETE CURB RAMP                                                                                 | 96.70           | 0.00                   | 96.70                        | SQYD | 96.70                              | \$50.00      | \$4,835.00                                                   |
|                         |                | 0001     | 0210        | 6081012      | TRUNCATED DOMES                                                                                    | 174.00          | 0.00                   | 174.00                       | SQFT | 174.00                             | \$10.00      | \$1,740.00                                                   |
|                         |                | 0001     | 0220        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP                                                                        | 80.70           | 0.00                   | 80.70                        | SQYD | 80.70                              | \$80.00      | \$6,456.00                                                   |
|                         |                | 0001     | 0230        | 6086004      | CONCRETE SIDEWALK, 4 IN.                                                                           | 552.80          | 0.00                   | 552.80                       | SQYD | 552.80                             | \$30.00      | \$16,584.00                                                  |
|                         |                | 0001     | 0240        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER                                                                 | 13.00           | 0.00                   | 13.00                        | CUYD | 13.00                              | \$42.50      | \$552.50                                                     |
|                         |                | 0001     | 0250        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER                                                                    | 13.00           | 0.00                   | 13.00                        | CUYD | 13.00                              | \$82.00      | \$1,066.00                                                   |
|                         |                | 0001     | 0260        | 6099903      | MISC.MISC. APWA CURB (TYPE CG-1)                                                                   | 596.00          | 28.00                  | 624.00                       | LF   | 624.00                             | \$36.23      | \$22,607.52                                                  |
|                         |                | 0001     | 0270        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET                                                                     | 36.00           | 0.00                   | 36.00                        | CUYD | 36.00                              | \$47.00      | \$1,692.00                                                   |
|                         |                | 0001     | 0280        | 6113030      | PLACING TYPE 1 ROCK BLANKET                                                                        | 36.00           | 0.00                   | 36.00                        | CUYD | 36.00                              | \$35.50      | \$1,278.00                                                   |
|                         |                | 0001     | 0290        | 6141120      | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                       | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$350.00     | \$6,300.00                                                   |
|                         |                | 0001     | 0300        | 6161005      | CONSTRUCTION SIGNS                                                                                 | 1,248.00        | -196.00                | 1,052.00                     | SQFT | 1,052.00                           | \$5.00       | \$5,260.00                                                   |
|                         |                | 0001     | 0310        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                       | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$30.00      | \$180.00                                                     |
|                         |                | 0001     | 0320        | 6161009      | FLAG ASSEMBLY                                                                                      | 6.00            | -4.00                  | 2.00                         | EA   | 2.00                               | \$30.00      | \$60.00                                                      |
|                         |                | 0001     | 0330        | 6161010      | RELOCATED SIGNS                                                                                    | 59.00           | -9.00                  | 50.00                        | SQFT | 50.00                              | \$6.00       | \$300.00                                                     |
|                         |                | 0001     | 0340        | 6161028      | CHANNELIZER                                                                                        | 193.00          | 28.00                  | 221.00                       | EA   | 221.00                             | \$35.00      | \$7,735.00                                                   |
|                         |                | 0001     | 0350        | 6161030      | TYPE III MOVEABLE BARRICADE                                                                        | 52.00           | 8.00                   | 60.00                        | EA   | 60.00                              | \$120.00     | \$7,200.00                                                   |
|                         |                | 0001     | 0360        | 6161040      | FLASHING ARROW PANEL                                                                               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,000.00   | \$4,000.00                                                   |
|                         |                | 0001     | 0370        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$7,000.00   | \$21,000.00                                                  |
|                         |                | 0001     | 0380        | 6169902      | MISC.MISC. ADA COMPLIANT MOVEABLE BARRICADE                                                        | 5.00            | -1.00                  | 4.00                         | EA   | 4.00                               | \$90.00      | \$360.00                                                     |
|                         |                | 0001     | 0390        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D                                                                   | 604.00          | 0.00                   | 604.00                       | LF   | 604.00                             | \$70.00      | \$42,280.00                                                  |
|                         |                | 0001     | 0400        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                         | 120.00          | 0.00                   | 120.00                       | LF   | 120.00                             | \$22.00      | \$2,640.00                                                   |
|                         |                | 0001     | 0410        | 6179901      | MISC.MISC. CONCRETE AND MASONRY PROTECTION SYSTEM (BARRIER)                                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,174.00   | \$3,174.00                                                   |
|                         |                | 0001     | 0420        | 6179901      | MISC.MISC. SACRIFICIAL GRAFFITI PROTECTION SYSTEM (BARRIER)                                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,174.00   | \$3,174.00                                                   |
|                         |                | 0001     | 0430        | 6179902      | MISC.MISC. CONCRETE TRAFFIC BARRIER TRANSITION                                                     | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,500.00   | \$10,000.00                                                  |
|                         |                | 0001     | 0440        | 6181000      | MOBILIZATION                                                                                       | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$232,000.00 | \$232,000.00                                                 |



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

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| 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) |
|-------------------------|----------------|----------|-------------|--------------|--------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 190621-C01              | J4S3287        | 0001     | 0450        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 1,096.00        | 1,576.00               | 2,672.00                     | LF   | 2,672.00                           | \$0.30       | \$801.60                                                     |
|                         |                | 0001     | 0460        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 2,092.00        | -459.00                | 1,633.00                     | LF   | 1,633.00                           | \$0.35       | \$571.55                                                     |
|                         |                | 0001     | 0470        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 552.00          | 124.00                 | 676.00                       | LF   | 676.00                             | \$0.25       | \$169.00                                                     |
|                         |                | 0001     | 0480        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 477.00          | 693.00                 | 1,170.00                     | LF   | 1,170.00                           | \$0.25       | \$292.50                                                     |
|                         |                | 0001     | 0490        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 66.00           | 0.00                   | 66.00                        | LF   | 66.00                              | \$5.00       | \$330.00                                                     |
|                         |                | 0001     | 0500        | 6207001      | PAVEMENT MARKING REMOVAL                                                       | 3,069.00        | -904.00                | 2,165.00                     | LF   | 2,165.00                           | \$0.45       | \$974.25                                                     |
|                         |                | 0001     | 0510        | 6208076      | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                          | 2,686.00        | 0.00                   | 2,686.00                     | LF   | 2,686.00                           | \$1.00       | \$2,686.00                                                   |
|                         |                | 0001     | 0520        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,144.00        | -109.00                | 2,035.00                     | SQYD | 2,035.00                           | \$6.80       | \$13,838.00                                                  |
|                         |                | 0001     | 0530        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                           | 41.00           | 0.00                   | 41.00                        | SQYD | 41.00                              | \$8.20       | \$336.20                                                     |
|                         |                | 0001     | 0540        | 6240104A     | SEPARATION GEOTEXTILE                                                          | 58.00           | 0.00                   | 58.00                        | SQYD | 58.00                              | \$11.00      | \$638.00                                                     |
|                         |                | 0001     | 0550        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$14,000.00  | \$14,000.00                                                  |
|                         |                | 0001     | 0560        | 7201200      | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                | 353.00          | -31.00                 | 322.00                       | CUYD | 322.00                             | \$74.00      | \$23,828.00                                                  |
|                         |                | 0001     | 0570        | 7250312A     | 12 IN. PIPE GROUP B                                                            | 366.00          | 0.00                   | 366.00                       | LF   | 366.00                             | \$50.50      | \$18,483.00                                                  |
|                         |                | 0001     | 0580        | 7250412      | 12 IN. PIPE GROUP C                                                            | 209.00          | 0.00                   | 209.00                       | LF   | 209.00                             | \$47.50      | \$9,927.50                                                   |
|                         |                | 0001     | 0590        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                        | 25.00           | 0.00                   | 25.00                        | FT   | 25.00                              | \$1,260.00   | \$31,500.00                                                  |
|                         |                | 0001     | 0600        | 7319902      | MISC.MISC. DRAINAGE INLET COVER and SEAL                                       | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,850.00   | \$3,850.00                                                   |
|                         |                | 0001     | 0610        | 7320812A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$850.00     | \$3,400.00                                                   |
|                         |                | 0001     | 0620        | 8033000      | K-31 TALL FESCUE SODDING                                                       | 1,650.00        | 180.00                 | 1,830.00                     | SQYD | 1,830.00                           | \$8.90       | \$16,287.00                                                  |
|                         |                | 0001     | 0630        | 8051000A     | SEEDING - COOL SEASON MIXTURES                                                 | 0.30            | 0.00                   | 0.30                         | ACRE | 0.30                               | \$14,000.00  | \$4,200.00                                                   |
|                         |                | 0001     | 0640        | 8061005      | ROCK DITCH CHECK                                                               | 72.00           | -8.00                  | 64.00                        | LF   | 64.00                              | \$17.00      | \$1,088.00                                                   |
|                         |                | 0001     | 0650        | 8061006      | ALTERNATE DITCH CHECK                                                          | 56.00           | 14.00                  | 70.00                        | LF   | 70.00                              | \$14.00      | \$980.00                                                     |
|                         |                | 0001     | 0660        | 8061007A     | CURB INLET CHECK                                                               | 11.00           | -9.00                  | 2.00                         | EA   | 2.00                               | \$135.00     | \$270.00                                                     |
|                         |                | 0001     | 0670        | 8061016      | SEDIMENT REMOVAL                                                               | 34.00           | 0.00                   | 34.00                        | CUYD | 34.00                              | \$20.00      | \$680.00                                                     |
|                         |                | 0001     | 0680        | 8061017      | TEMPORARY SEEDING AND MULCHING                                                 | 0.70            | -0.70                  | 0.00                         | ACRE | 0.00                               | \$4,500.00   | \$0.00                                                       |
|                         |                | 0001     | 0690        | 8061019      | SILT FENCE                                                                     | 1,502.00        | -531.00                | 971.00                       | LF   | 971.00                             | \$2.30       | \$2,233.30                                                   |
|                         |                | 0002     | 0700        | 6079903      | MISC.MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)                          | 229.00          | 0.00                   | 229.00                       | LF   | 229.00                             | \$126.00     | \$28,854.00                                                  |
|                         |                | 0002     | 0710        | 6179901      | MISC.MISC. AESTHETIC CONCRETE STAIN (BARRIER)                                  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,533.00   | \$3,533.00                                                   |
|                         |                | 0002     | 0720        | 6179901      | MISC.MISC. SIMULATED STONE MASONRY STAIN (BARRIER)                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,768.00  | \$20,768.00                                                  |
|                         |                | 0002     | 0730        | 6179905      | MISC.MISC. FORMLINERS (BARRIER)                                                | 236.30          | 0.00                   | 236.30                       | SQYD | 236.30                             | \$88.50      | \$20,912.55                                                  |
|                         |                | 0002     | 0740        | 6209903      | MISC.MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK                 | 71.00           | 0.00                   | 71.00                        | LF   | 71.00                              | \$240.00     | \$17,040.00                                                  |
|                         |                | 0002     | 0750        | 6209903      | MISC.MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK                  | 70.00           | 0.00                   | 70.00                        | LF   | 70.00                              | \$168.00     | \$11,760.00                                                  |
|                         |                | 0002     | 0760        | 8041000      | TOPSOIL                                                                        | 60.00           | 0.00                   | 60.00                        | CUYD | 60.00                              | \$150.00     | \$9,000.00                                                   |
|                         |                | 0002     | 0770        | 8089901      | MISC.MISC. DESIGN AND INSTALLATION OF IRRIGATION SYSTEM                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$110,420.00 | \$110,420.00                                                 |
|                         |                | 0002     | 0780        | 8089902      | MISC.MISC. GROUND COVER                                                        | 349.00          | 0.00                   | 349.00                       | EA   | 349.00                             | \$26.50      | \$9,248.50                                                   |
|                         |                | 0002     | 0790        | 8089902      | MISC.MISC. ORNAMENTAL TREE (2" CAL.)                                           | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$595.00     | \$4,760.00                                                   |
|                         |                | 0002     | 0800        | 8089902      | MISC.MISC. SHRUB (#1 CONT.)                                                    | 356.00          | 0.00                   | 356.00                       | EA   | 356.00                             | \$28.50      | \$10,146.00                                                  |
|                         |                | 0002     | 0810        | 8089902      | MISC.MISC. SHRUB (#3 CONT.)                                                    | 56.00           | 0.00                   | 56.00                        | EA   | 56.00                              | \$55.00      | \$3,080.00                                                   |
|                         |                | 0002     | 0830        | 9019902      | MISC.POLE FOUNDATION (45 FT OR 13.5 M MOUNTING HEIGHT) INSTALL ONLY            | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$870.00     | \$3,480.00                                                   |
|                         |                | 0002     | 0840        | 9019902      | MISC.POLE FOUNDATION (30 FT OR 9.0 M MOUNTING HEIGHT) INSTALL ONLY             | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$870.00     | \$5,220.00                                                   |
|                         |                | 0002     | 0850        | 9039901      | MISC.MISC. AESTHETIC PLAQUES/SIGNS                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00  | \$45,000.00                                                  |
|                         |                | 0002     | 0860        | 9039904      | MISC.MISC. ART PANEL INSTALLATION                                              | 480.00          | 0.00                   | 480.00                       | SQFT | 0.00                               | \$15.00      | \$0.00                                                       |
|                         |                | 0020     | 0870        | 9013002      | CONDUIT, 2 IN. RIGID, IN TRENCH                                                | 750.00          | -60.00                 | 690.00                       | LF   | 690.00                             | \$5.89       | \$4,064.10                                                   |
|                         |                | 0020     | 0890        | 9015020      | TRENCHING TYPE II                                                              | 750.00          | 0.00                   | 750.00                       | LF   | 750.00                             | \$16.01      | \$12,007.50                                                  |



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**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) |
|-------------------------|----------------|----------|-------------|--------------|---------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 190621-C01              | J4S3287        | 0020     | 0900        | 9016111      | PULL BOX, PREFORMED CLASS 2                       | 5.00            | -5.00                  | 0.00                         | EA   | 0.00                               | \$1,837.00  | \$0.00                                                       |
|                         |                | 0020     | 0910        | 9017006      | CABLE, 6 AWG 1 CONDUCTOR                          | 940.00          | -120.00                | 820.00                       | LF   | 820.00                             | \$2.20      | \$1,804.00                                                   |
|                         |                | 0020     | 0930        | 9017206      | WIRE, 6 AWG, BARE NEUTRAL                         | 470.00          | -60.00                 | 410.00                       | LF   | 410.00                             | \$1.90      | \$779.00                                                     |
|                         |                | 0020     | 0950        | 9019902      | MISC.MISC. UNDERPASS FLOODLIGHT                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,861.00  | \$3,722.00                                                   |
|                         |                | 0020     | 0953        | 9019903      | MISC.CONDUIT, 2 IN RIGID, IN BRIDGE BARRIER       | 110.00          | 0.00                   | 110.00                       | LF   | 110.00                             | \$27.30     | \$3,003.00                                                   |
|                         |                | 0020     | 0955        | 9019903      | MISC.CONDUIT, 2 IN RIGID, PUSHED                  | 200.00          | 0.00                   | 200.00                       | LF   | 200.00                             | \$23.20     | \$4,640.00                                                   |
|                         |                | 0040     | 0960        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                       | 2.00            | 0.00                   | 2.00                         | CUYD | 2.00                               | \$1,070.00  | \$2,140.00                                                   |
|                         |                | 0040     | 0970        | 9031210      | STRUCTURAL STEEL POSTS                            | 60.00           | 0.00                   | 60.00                        | LB   | 60.00                              | \$6.50      | \$390.00                                                     |
|                         |                | 0040     | 0980        | 9031220      | PIPE POSTS                                        | 1,240.00        | 0.00                   | 1,240.00                     | LB   | 1,240.00                           | \$3.75      | \$4,650.00                                                   |
|                         |                | 0040     | 0990        | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE              | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$32.00     | \$512.00                                                     |
|                         |                | 0070     | 1000        | 2160500      | REMOVAL OF BRIDGES                                | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$75,000.00 | \$75,000.00                                                  |
|                         |                | 0070     | 1010        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                 | 272.00          | 0.00                   | 272.00                       | SQYD | 272.00                             | \$130.00    | \$35,360.00                                                  |
|                         |                | 0070     | 1020        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)         | 688.00          | -57.00                 | 631.00                       | LF   | 631.00                             | \$86.00     | \$54,266.00                                                  |
|                         |                | 0070     | 1030        | 7025001      | DYNAMIC PILE TESTING                              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,400.00  | \$2,800.00                                                   |
|                         |                | 0070     | 1040        | 7026000      | PRE-BORE FOR PILING                               | 44.00           | 0.00                   | 44.00                        | LF   | 44.00                              | \$115.00    | \$5,060.00                                                   |
|                         |                | 0070     | 1050        | 7027000      | PILE POINT REINFORCEMENT                          | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$115.00    | \$1,840.00                                                   |
|                         |                | 0070     | 1060        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                   | 53.00           | 0.00                   | 53.00                        | CUYD | 53.00                              | \$859.00    | \$45,527.00                                                  |
|                         |                | 0070     | 1070        | 7034219A     | TYPE D BARRIER                                    | 224.00          | 0.00                   | 224.00                       | LF   | 224.00                             | \$168.00    | \$37,632.00                                                  |
|                         |                | 0070     | 1080        | 7034221      | SLAB ON CONCRETE NU-GIRDER                        | 622.00          | 0.00                   | 622.00                       | SQYD | 622.00                             | \$353.00    | \$219,566.00                                                 |
|                         |                | 0070     | 1090        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER             | 613.00          | 0.00                   | 613.00                       | LF   | 613.00                             | \$274.00    | \$167,962.00                                                 |
|                         |                | 0070     | 1100        | 7151001      | VERTICAL DRAIN AT END BENTS                       | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,800.00  | \$5,600.00                                                   |
|                         |                | 0070     | 1110        | 7161000      | PLAIN NEOPRENE BEARING PAD                        | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$240.00    | \$3,360.00                                                   |
|                         |                | 0070     | 1120        | 7201300      | PIPE PILE SPACERS                                 | 16.00           | -16.00                 | 0.00                         | EA   | 0.00                               | \$0.01      | \$0.00                                                       |
|                         |                | 0071     | 1130        | 7033009      | AESTHETIC CONCRETE STAIN                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,774.00  | \$4,774.00                                                   |
|                         |                | 0071     | 1140        | 7034620      | FORM LINERS                                       | 159.00          | 0.00                   | 159.00                       | SQYD | 159.00                             | \$93.97     | \$14,941.23                                                  |
|                         |                | 0071     | 1150        | 7039901      | MISC.SIMULATED STONE MASONRY STAIN                | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,082.00 | \$15,082.00                                                  |
|                         |                | 0071     | 1160        | 7039907      | MISC.CLASS B CONCRETE (MONOLITHS)                 | 23.00           | 0.00                   | 23.00                        | CUYD | 23.00                              | \$1,250.00  | \$28,750.00                                                  |
|                         |                | 0071     | 1170        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,504.00  | \$3,504.00                                                   |
|                         |                | 0071     | 1180        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,504.00  | \$3,504.00                                                   |
|                         |                | 0072     | 1190        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,457.00  | \$3,457.00                                                   |
|                         |                | 0072     | 1200        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,457.00  | \$3,457.00                                                   |
|                         |                | 0072     | 1210        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS        | 2,403.00        | 0.00                   | 2,403.00                     | SQFT | 2,403.00                           | \$74.50     | \$179,023.50                                                 |
|                         |                | 0073     | 1220        | 7033009      | AESTHETIC CONCRETE STAIN                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,129.00  | \$3,129.00                                                   |
|                         |                | 0073     | 1230        | 7039901      | MISC.SIMULATED STONE MASONRY STAIN                | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$26,347.00 | \$26,347.00                                                  |
|                         |                | 0074     | 1240        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,673.00  | \$3,673.00                                                   |
|                         |                | 0074     | 1250        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,673.00  | \$3,673.00                                                   |
|                         |                | 0074     | 1260        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS        | 2,616.00        | 0.00                   | 2,616.00                     | SQFT | 2,616.00                           | \$141.25    | \$369,510.00                                                 |
|                         |                | 0075     | 1270        | 7033009      | AESTHETIC CONCRETE STAIN                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,117.00  | \$3,117.00                                                   |
|                         |                | 0075     | 1280        | 7039901      | MISC.SIMULATED STONE MASONRY STAIN                | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$26,602.00 | \$26,602.00                                                  |
|                         |                | 0020     | 5001        | 9019903      | MISC.Conduit, 1 IN., Rigid in Trench              | 0.00            | 70.00                  | 70.00                        | LF   | 70.00                              | \$5.15      | \$360.50                                                     |
|                         |                | 0020     | 5002        | 9019903      | MISC.THNN #10 (wire for floodlight)               | 0.00            | 180.00                 | 180.00                       | LF   | 180.00                             | \$1.63      | \$293.40                                                     |
|                         |                | 0020     | 5003        | 9019902      | MISC.12 X 12 X 6 - SS Bridge Barrier Junction Box | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$1,428.00  | \$2,856.00                                                   |
|                         |                | 0020     | 5004        | 9019902      | MISC.Type 2 Junction Box Under Bridge Deck        | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$714.00    | \$714.00                                                     |
|                         |                | 0020     | 5005        | 9019901      | MISC.Remove Meter and Riser                       | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$808.50    | \$808.50                                                     |
|                         |                | 0020     | 5006        | 9019902      | MISC.IPL Secondary Service Pedestal               | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$1,414.35  | \$4,243.05                                                   |
|                         |                | 0020     | 5007        | 9019902      | MISC.Power Supply for Flood Lights                | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$1,795.50  | \$1,795.50                                                   |



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

Report Generated on December 3, 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) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|---------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 190621-C01                                                                  | J4S3287        | 0001     | 5008        | 8064138      | TYPE 2D EROSION CONTROL BLANKET | 0.00            | 300.00                 | 300.00                       | SQYD | 300.00                             | \$4.46     | \$1,338.00                                                   |
| Project J4S3287 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                                 |                 |                        |                              |      |                                    |            | \$2,716,852.98                                               |
| 190621-C01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                 |                 |                        |                              |      |                                    |            | \$2,716,852.98                                               |



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

Report Generated on December 3, 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 December 3, 2020

| Line                          | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount       | Remarks                                                                             |
|-------------------------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|--------------|-------------------------------------------------------------------------------------|
| 0030                          | CLASS A EXCAVATION            | Other Item Adjustment | FUEL                  | 16           | May 18, 2020 | chappw        | \$37.40      | this adjustment is for fuel and should have been made on estimate #3 for cl. A exc. |
|                               |                               |                       |                       | 16           | May 18, 2020 | chappw        | (\$67.15)    | this adjustment should have been made on estimate 15 for cl A exc.                  |
|                               |                               |                       |                       | 16           | May 18, 2020 | chappw        | \$11.33      | this fuel adjustment should have been made on estimate 4. for cl a exc.             |
|                               |                               |                       |                       | FUEL - Total |              |               | (\$18.42)    |                                                                                     |
|                               | Other Item Adjustment - Total |                       |                       |              |              |               | (\$18.42)    |                                                                                     |
|                               | CLASS A EXCAVATION            | Price                 |                       | 17           | Jun 2, 2020  | SYSTEM        | (\$14.34)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL               |
|                               |                               |                       | - Total               |              |              |               | (\$14.34)    |                                                                                     |
|                               | Price - Total                 |                       |                       |              |              |               | (\$14.34)    |                                                                                     |
|                               | 0030 - Total                  |                       |                       |              |              |               | (\$32.76)    |                                                                                     |
|                               | 0040                          | EMBANKMENT IN PLACE   | Material              |              | 15           | May 1, 2020   | SYSTEM       | (\$5,530.00)                                                                        |
|                               |                               |                       |                       | 16           | May 18, 2020 | SYSTEM        | (\$5,530.00) |                                                                                     |
|                               |                               |                       |                       | 17           | Jun 2, 2020  | SYSTEM        | (\$5,530.00) |                                                                                     |
|                               |                               |                       |                       | 18           | Jun 16, 2020 | SYSTEM        | (\$5,530.00) |                                                                                     |
|                               |                               |                       |                       | 19           | Jul 2, 2020  | SYSTEM        | (\$5,530.00) |                                                                                     |
|                               |                               |                       |                       | 20           | Jul 16, 2020 | SYSTEM        | (\$5,530.00) |                                                                                     |
|                               |                               |                       |                       | 21           | Aug 3, 2020  | SYSTEM        | (\$5,530.00) |                                                                                     |
|                               |                               |                       | - Total               |              |              | (\$38,710.00) |              |                                                                                     |
| Material - Total              |                               |                       |                       |              |              | (\$38,710.00) |              |                                                                                     |
| EMBANKMENT IN PLACE           |                               | MaterialCredit        |                       | 16           | May 18, 2020 | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       |                       | 17           | Jun 2, 2020  | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       |                       | 18           | Jun 16, 2020 | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       |                       | 19           | Jul 2, 2020  | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       |                       | 20           | Jul 16, 2020 | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       |                       | 21           | Aug 3, 2020  | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       |                       | 22           | Aug 18, 2020 | SYSTEM        | \$5,530.00   |                                                                                     |
|                               |                               |                       | - Total               |              |              | \$38,710.00   |              |                                                                                     |
| MaterialCredit - Total        |                               |                       |                       |              |              | \$38,710.00   |              |                                                                                     |
| EMBANKMENT IN PLACE           |                               | Other Item Adjustment | FUEL                  | 16           | May 18, 2020 | chappw        | (\$43.69)    | this fuel adjustment for embankment in place should have been made on estimate 15.  |
|                               |                               |                       |                       | FUEL - Total |              |               | (\$43.69)    |                                                                                     |
| EMBANKMENT IN PLACE           |                               |                       | MDPA                  | 15           | May 2, 2020  | chappw        | \$5,530.00   | adjusting payment due to exception                                                  |
|                               |                               |                       |                       | 24           | Sep 16, 2020 | rogera2       | (\$5,530.00) | Should have been adjusted on estimate 22.                                           |
| MDPA - Total                  |                               |                       |                       |              | \$0.00       |               |              |                                                                                     |
| Other Item Adjustment - Total |                               |                       |                       |              |              | (\$43.69)     |              |                                                                                     |
| 0040 - Total                  |                               |                       |                       |              |              | (\$43.69)     |              |                                                                                     |
| 0050                          |                               | COMPACTING EMBANKMENT | Material              |              | 13           | Apr 1, 2020   | SYSTEM       | (\$1,725.00)                                                                        |
|                               |                               |                       |                       | 15           | May 1, 2020  | SYSTEM        | (\$9,363.30) |                                                                                     |
|                               |                               |                       |                       | 16           | May 18, 2020 | SYSTEM        | (\$9,363.30) |                                                                                     |



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

Report Generated on December 3, 2020

| Line         | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                                         |
|--------------|-----------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------|
| 0050         | COMPACTING EMBANKMENT                   | Material              |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$9,473.70)  |                                                                                                                 |
|              |                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$9,473.70)  |                                                                                                                 |
|              |                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$9,473.70)  |                                                                                                                 |
|              |                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$11,067.60) |                                                                                                                 |
|              |                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | (\$11,067.60) |                                                                                                                 |
|              |                                         |                       |                       | - Total      |              |            | (\$71,007.90) |                                                                                                                 |
|              | Material - Total                        |                       |                       |              |              |            | (\$71,007.90) |                                                                                                                 |
|              | COMPACTING EMBANKMENT                   | MaterialCredit        |                       | 14           | Apr 16, 2020 | SYSTEM     | \$1,725.00    |                                                                                                                 |
|              |                                         |                       |                       | 16           | May 18, 2020 | SYSTEM     | \$9,363.30    |                                                                                                                 |
|              |                                         |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | \$9,363.30    |                                                                                                                 |
|              |                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | \$9,473.70    |                                                                                                                 |
|              |                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$9,473.70    |                                                                                                                 |
|              |                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$9,473.70    |                                                                                                                 |
|              |                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$11,067.60   |                                                                                                                 |
|              |                                         |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | \$11,067.60   |                                                                                                                 |
|              |                                         |                       |                       | - Total      |              |            | \$71,007.90   |                                                                                                                 |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$71,007.90   |                                                                                                                 |
|              | COMPACTING EMBANKMENT                   | Other Item Adjustment | MDPA                  | 13           | Apr 1, 2020  | chappw     | \$1,725.00    | this is to offset the system adjustment for line 0050 so contractor can be paid.                                |
|              |                                         |                       |                       | 14           | Apr 16, 2020 | chappw     | (\$1,725.00)  | Material reporting has been completed this adjustment is to counter the positive adjustment the system created. |
|              |                                         |                       |                       | 15           | May 2, 2020  | chappw     | \$9,363.30    | adjusting payment due to exceptions.                                                                            |
|              |                                         |                       |                       | 25           | Oct 2, 2020  | chappw     | (\$9,363.30)  | This is to offset an incorrect adjustment of \$9,363.30 on estimate 0015.                                       |
|              |                                         |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                                 |
|              | Other Item Adjustment - Total           |                       |                       |              |              |            | \$0.00        |                                                                                                                 |
| 0050 - Total |                                         |                       |                       |              |              | \$0.00     |               |                                                                                                                 |
| 0090         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                       | 15           | May 1, 2020  | SYSTEM     | (\$4,550.00)  |                                                                                                                 |
|              |                                         |                       |                       | 16           | May 18, 2020 | SYSTEM     | (\$4,550.00)  |                                                                                                                 |
|              |                                         |                       |                       | - Total      |              |            | (\$9,100.00)  |                                                                                                                 |
|              | Material - Total                        |                       |                       |              |              |            | (\$9,100.00)  |                                                                                                                 |
|              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit        |                       | 16           | May 18, 2020 | SYSTEM     | \$4,550.00    |                                                                                                                 |
|              |                                         |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | \$4,550.00    |                                                                                                                 |
|              |                                         |                       |                       | - Total      |              |            | \$9,100.00    |                                                                                                                 |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$9,100.00    |                                                                                                                 |
|              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL                  | 16           | May 18, 2020 | chappw     | (\$41.48)     | this fuel adjustment for Type base should have been on estimate 15.                                             |
|              |                                         |                       |                       |              |              |            | FUEL - Total  |                                                                                                                 |
|              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) |                       | MDPA                  | 15           | May 2, 2020  | chappw     | \$4,550.00    | adjusting payment due to exception                                                                              |
|              |                                         |                       |                       | 17           | Jun 2, 2020  | chappw     | (\$4,550.00)  | Making negative to counter the system.                                                                          |
|              |                                         |                       | MDPA - Total          |              |              | \$0.00     |               |                                                                                                                 |



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

Report Generated on December 3, 2020

| Line         | Description                                             | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                             |
|--------------|---------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0090         | Other Item Adjustment - Total                           |                       |                       |             |              |            | (\$41.48)     |                                                                                                                                                                                     |
|              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | Price                 |                       | 17          | Jun 2, 2020  | SYSTEM     | (\$81.48)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|              |                                                         |                       | - Total               |             |              |            | (\$81.48)     |                                                                                                                                                                                     |
|              | Price - Total                                           |                       |                       |             |              |            | (\$81.48)     |                                                                                                                                                                                     |
| 0090 - Total |                                                         |                       |                       |             |              |            | (\$122.96)    |                                                                                                                                                                                     |
| 0100         | MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)     | Material              |                       | 15          | May 1, 2020  | SYSTEM     | (\$8,976.00)  |                                                                                                                                                                                     |
|              |                                                         |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$8,976.00)  |                                                                                                                                                                                     |
|              |                                                         |                       | - Total               |             |              |            | (\$17,952.00) |                                                                                                                                                                                     |
|              | Material - Total                                        |                       |                       |             |              |            | (\$17,952.00) |                                                                                                                                                                                     |
|              | MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)     | MaterialCredit        |                       | 16          | May 18, 2020 | SYSTEM     | \$8,976.00    |                                                                                                                                                                                     |
|              |                                                         |                       |                       | 17          | Jun 2, 2020  | SYSTEM     | \$8,976.00    |                                                                                                                                                                                     |
|              |                                                         |                       | - Total               |             |              |            | \$17,952.00   |                                                                                                                                                                                     |
|              | MaterialCredit - Total                                  |                       |                       |             |              |            | \$17,952.00   |                                                                                                                                                                                     |
|              | MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)     | Other Item Adjustment | FUEL                  | 16          | May 18, 2020 | chappw     | (\$125.14)    | this fuel adjustment for type 5 base should have been made on estimate 15.                                                                                                          |
|              |                                                         |                       | FUEL - Total          |             |              |            | (\$125.14)    |                                                                                                                                                                                     |
|              | MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)     |                       | MDPA                  | 15          | May 2, 2020  | chappw     | \$8,976.00    | adjusting payment due to exception                                                                                                                                                  |
|              |                                                         |                       |                       | 17          | Jun 2, 2020  | chappw     | (\$8,976.00)  | System made positive adjustment, this is counter that.                                                                                                                              |
|              |                                                         |                       | MDPA - Total          |             |              |            | \$0.00        |                                                                                                                                                                                     |
|              | Other Item Adjustment - Total                           |                       |                       |             |              |            | (\$125.14)    |                                                                                                                                                                                     |
| 0100 - Total |                                                         |                       |                       |             |              |            | (\$125.14)    |                                                                                                                                                                                     |
| 0110         | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)             | Other Item Adjustment | ACAD                  | 17          | Jun 2, 2020  | chappw     | (\$969.78)    | This is the asphalt price adjustment for estimate 0017, 317.7 tons of BP-1                                                                                                          |
|              |                                                         |                       | ACAD - Total          |             |              |            | (\$969.78)    |                                                                                                                                                                                     |
|              | Other Item Adjustment - Total                           |                       |                       |             |              |            | (\$969.78)    |                                                                                                                                                                                     |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)             | Overrun               | Overrun               | 17          | Jun 2, 2020  | SYSTEM     | (\$4,339.98)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|              |                                                         |                       |                       | 27          | Nov 2, 2020  | SYSTEM     | \$4,339.98    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.28154 - 115.00000, 'is applied (if non-zero). |
|              |                                                         |                       | Overrun - Total       |             |              |            | \$0.00        |                                                                                                                                                                                     |
|              | Overrun - Total                                         |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                     |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)             | Price                 |                       | 17          | Jun 2, 2020  | SYSTEM     | (\$1,181.34)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|              |                                                         |                       | - Total               |             |              |            | (\$1,181.34)  |                                                                                                                                                                                     |
|              | Price - Total                                           |                       |                       |             |              |            | (\$1,181.34)  |                                                                                                                                                                                     |
| 0110 - Total |                                                         |                       |                       |             |              |            | (\$2,151.12)  |                                                                                                                                                                                     |
| 0120         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | Other Item Adjustment | ACAD                  | 16          | May 18, 2020 | chappw     | (\$410.42)    | This ACPA is for asphalt placed during this estimate period. 147.9 tons of Bit. Base.                                                                                               |
|              |                                                         |                       | ACAD - Total          |             |              |            | (\$410.42)    |                                                                                                                                                                                     |
|              | Other Item Adjustment - Total                           |                       |                       |             |              |            | (\$410.42)    |                                                                                                                                                                                     |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | Price                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$549.85)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|              |                                                         |                       | - Total               |             |              |            | (\$549.85)    |                                                                                                                                                                                     |
|              | Price - Total                                           |                       |                       |             |              |            | (\$549.85)    |                                                                                                                                                                                     |
| 0120 - Total |                                                         |                       |                       |             |              |            | (\$960.27)    |                                                                                                                                                                                     |
| 0140         | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                       | 15          | May 1, 2020  | SYSTEM     | (\$41,355.22) |                                                                                                                                                                                     |
|              |                                                         |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$73,907.60) |                                                                                                                                                                                     |
|              |                                                         |                       |                       | 17          | Jun 2, 2020  | SYSTEM     | (\$73,907.60) |                                                                                                                                                                                     |



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| Line | Description                                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks                                                                                                                                               |  |
|------|---------------------------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 0140 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                       |              | 2020         |            |                |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$73,907.60)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$73,907.60)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$73,907.60)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 28           | Nov 16, 2020 | SYSTEM     | (\$73,907.60)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 29           | Dec 2, 2020  | SYSTEM     | (\$73,907.60)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | - Total      |              |            | (\$558,708.42) |                                                                                                                                                       |  |
|      | Material - Total                                        |                       |                       |              |              |            |                | (\$558,708.42)                                                                                                                                        |  |
|      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit        |                       | 16           | May 18, 2020 | SYSTEM     | \$41,355.22    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | \$73,907.60    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | \$73,907.60    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$73,907.60    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$73,907.60    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$73,907.60    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 29           | Dec 2, 2020  | SYSTEM     | \$73,907.60    |                                                                                                                                                       |  |
|      |                                                         |                       |                       | - Total      |              |            | \$484,800.82   |                                                                                                                                                       |  |
|      | MaterialCredit - Total                                  |                       |                       |              |              |            |                | \$484,800.82                                                                                                                                          |  |
|      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | FUEL                  | 16           | May 18, 2020 | chappw     | (\$140.07)     | this fuel adjustment for 8 " pccp should have been made on estimate 15.                                                                               |  |
|      |                                                         |                       |                       | FUEL - Total |              |            | (\$140.07)     |                                                                                                                                                       |  |
|      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) |                       | MDPA                  | 15           | May 2, 2020  | chappw     | \$41,355.22    | adjusting payment due to exception                                                                                                                    |  |
|      |                                                         |                       |                       | 16           | May 18, 2020 | chappw     | \$32,552.37    | This adjustment is being made to make payment to the contractor for work completed this estimate period.                                              |  |
|      |                                                         |                       |                       | 21           | Aug 3, 2020  | chappw     | (\$73,907.60)  | Material reports are complete, system auto paid the contractor, this negative payment is to offset previous payment to contractor for prompt payment. |  |
|      |                                                         |                       |                       | 28           | Nov 16, 2020 | chappw     | \$73,907.60    | This is to counter the systems line adjustment in the same amount but negative.                                                                       |  |
|      |                                                         |                       |                       | MDPA - Total |              |            | \$73,907.59    |                                                                                                                                                       |  |
|      | Other Item Adjustment - Total                           |                       |                       |              |              |            |                | \$73,767.52                                                                                                                                           |  |
|      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Price                 |                       | 16           | May 18, 2020 | SYSTEM     | (\$156.31)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                 |  |
|      |                                                         |                       |                       | - Total      |              |            | (\$156.31)     |                                                                                                                                                       |  |
|      | Price - Total                                           |                       |                       |              |              |            |                | (\$156.31)                                                                                                                                            |  |
|      | 0140 - Total                                            |                       |                       |              |              |            |                | (\$296.39)                                                                                                                                            |  |
| 0150 | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | Material              |                       | 15           | May 1, 2020  | SYSTEM     | (\$15,440.00)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 16           | May 18, 2020 | SYSTEM     | (\$28,024.00)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$28,024.00)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$28,024.00)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$28,024.00)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$28,024.00)  |                                                                                                                                                       |  |
|      |                                                         |                       |                       | 21           | Aug 3,       | SYSTEM     | (\$28,024.00)  |                                                                                                                                                       |  |



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| Line | Description                                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                           |
|------|---------------------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0150 | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | Material                      |                       |             | 2020         |            |                |                                                                                                                                                                   |
|      |                                                         |                               |                       | 22          | Aug 18, 2020 | SYSTEM     | (\$28,024.00)  |                                                                                                                                                                   |
|      |                                                         |                               | - Total               |             |              |            | (\$211,608.00) |                                                                                                                                                                   |
|      |                                                         | Material - Total              |                       |             |              |            | (\$211,608.00) |                                                                                                                                                                   |
|      | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | MaterialCredit                |                       | 16          | May 18, 2020 | SYSTEM     | \$15,440.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 17          | Jun 2, 2020  | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 18          | Jun 16, 2020 | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 19          | Jul 2, 2020  | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 20          | Jul 16, 2020 | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 21          | Aug 3, 2020  | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 22          | Aug 18, 2020 | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               |                       | 23          | Sep 2, 2020  | SYSTEM     | \$28,024.00    |                                                                                                                                                                   |
|      |                                                         |                               | - Total               |             |              |            | \$211,608.00   |                                                                                                                                                                   |
|      |                                                         | MaterialCredit - Total        |                       |             |              |            | \$211,608.00   |                                                                                                                                                                   |
|      | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment         | FUEL                  | 16          | May 18, 2020 | chappw     | (\$126.55)     | this fuel adjustment for 12 in pccp should have been made on estimate 15.                                                                                         |
|      |                                                         |                               |                       |             |              |            | (\$126.55)     |                                                                                                                                                                   |
|      | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) |                               | MDPA                  | 15          | May 2, 2020  | chappw     | \$15,440.00    | adjusting payment due to exception                                                                                                                                |
|      |                                                         |                               |                       | 20          | Jul 16, 2020 | chappw     | \$12,584.00    | This adjustment is being made to offset negative adjustment due to testing not being complete. The pccp testing has now been recorded.                            |
|      |                                                         |                               |                       | 23          | Sep 2, 2020  | chappw     | (\$28,024.00)  | A line item adjustment was made to pay the contractor, now most of the materials issues have been resolved, and this automatic adjustment needs to be zeroed out. |
|      |                                                         |                               | MDPA - Total          |             |              |            | \$0.00         |                                                                                                                                                                   |
|      |                                                         | Other Item Adjustment - Total |                       |             |              |            | (\$126.55)     |                                                                                                                                                                   |
|      | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | Price                         |                       | 16          | May 18, 2020 | SYSTEM     | (\$146.23)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                             |
|      |                                                         |                               |                       |             |              |            | (\$146.23)     |                                                                                                                                                                   |
|      |                                                         | Price - Total                 |                       |             |              |            | (\$146.23)     |                                                                                                                                                                   |
|      |                                                         | 0150 - Total                  |                       |             |              |            | (\$272.78)     |                                                                                                                                                                   |
| 0160 | CONCRETE APPROACH PAVEMENT                              | Material                      |                       | 14          | Apr 16, 2020 | SYSTEM     | (\$5,920.00)   |                                                                                                                                                                   |
|      |                                                         |                               |                       | 15          | May 1, 2020  | SYSTEM     | (\$13,690.00)  |                                                                                                                                                                   |
|      |                                                         |                               |                       | 16          | May 18, 2020 | SYSTEM     | (\$15,525.20)  |                                                                                                                                                                   |
|      |                                                         |                               |                       | 17          | Jun 2, 2020  | SYSTEM     | (\$15,525.20)  |                                                                                                                                                                   |
|      |                                                         |                               |                       | 18          | Jun 16, 2020 | SYSTEM     | (\$15,525.20)  |                                                                                                                                                                   |
|      |                                                         |                               |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$15,525.20)  |                                                                                                                                                                   |
|      |                                                         |                               |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$15,525.20)  |                                                                                                                                                                   |
|      |                                                         |                               |                       |             |              |            | (\$97,236.00)  |                                                                                                                                                                   |
|      |                                                         | Material - Total              |                       |             |              |            | (\$97,236.00)  |                                                                                                                                                                   |
|      | CONCRETE APPROACH PAVEMENT                              | MaterialCredit                |                       | 15          | May 1, 2020  | SYSTEM     | \$5,920.00     |                                                                                                                                                                   |
|      |                                                         |                               |                       | 16          | May 18, 2020 | SYSTEM     | \$13,690.00    |                                                                                                                                                                   |



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|--------------|---------------------------------|-----------------------|-----------------------|--------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0160         | CONCRETE APPROACH PAVEMENT      | MaterialCredit        |                       | 17           | Jun 2, 2020  | SYSTEM     | \$15,525.20   |                                                                                                                                                       |
|              |                                 |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | \$15,525.20   |                                                                                                                                                       |
|              |                                 |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$15,525.20   |                                                                                                                                                       |
|              |                                 |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$15,525.20   |                                                                                                                                                       |
|              |                                 |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$15,525.20   |                                                                                                                                                       |
|              |                                 |                       |                       | - Total      |              |            | \$97,236.00   |                                                                                                                                                       |
|              | MaterialCredit - Total          |                       |                       |              |              |            | \$97,236.00   |                                                                                                                                                       |
|              | CONCRETE APPROACH PAVEMENT      | Other Item Adjustment | FUEL                  | 16           | May 18, 2020 | chappw     | (\$52.46)     | this adjustment for fuel for 12" approach pccp should have been made on estimate 14.                                                                  |
|              |                                 |                       |                       | 16           | May 18, 2020 | chappw     | (\$68.85)     | this fuel adjustment for 12" approach pavement should have been made on estimate 15.                                                                  |
|              |                                 |                       |                       | 16           | May 18, 2020 | chappw     | (\$23.05)     | this fuel adjustment is for 12" approach pavement.                                                                                                    |
|              |                                 |                       |                       | FUEL - Total |              |            | (\$144.36)    |                                                                                                                                                       |
|              | CONCRETE APPROACH PAVEMENT      |                       | MDPA                  | 14           | Apr 16, 2020 | chappw     | \$5,920.00    | This is to counter the negative system adjustment and give contractor payment until testing is completed.                                             |
|              |                                 |                       |                       | 15           | May 2, 2020  | chappw     | \$7,770.00    | adjusting payment due to exception                                                                                                                    |
|              |                                 |                       |                       | 16           | May 18, 2020 | chappw     | \$1,835.20    | This adjustment is being made to make payment to contractor for work completed this estimate period.                                                  |
|              |                                 |                       |                       | 21           | Aug 3, 2020  | chappw     | (\$15,525.20) | Material reports are complete, system auto paid the contractor, this negative payment is to offset previous payment to contractor for prompt payment. |
|              |                                 |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                                                                       |
|              | Other Item Adjustment - Total   |                       |                       |              |              |            | (\$144.36)    |                                                                                                                                                       |
|              | 0160 - Total                    |                       |                       |              |              |            | (\$144.36)    |                                                                                                                                                       |
| 0190         | MODIFIED CONCRETE GUTTER TYPE B | Material              |                       | 14           | Apr 16, 2020 | SYSTEM     | (\$2,838.71)  |                                                                                                                                                       |
|              |                                 |                       |                       | 15           | May 1, 2020  | SYSTEM     | (\$5,757.01)  |                                                                                                                                                       |
|              |                                 |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$6,128.43)  |                                                                                                                                                       |
|              |                                 |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$6,128.43)  |                                                                                                                                                       |
|              |                                 |                       |                       | - Total      |              |            | (\$20,852.58) |                                                                                                                                                       |
|              | Material - Total                |                       |                       |              |              |            | (\$20,852.58) |                                                                                                                                                       |
|              | MODIFIED CONCRETE GUTTER TYPE B | MaterialCredit        |                       | 15           | May 1, 2020  | SYSTEM     | \$2,838.71    |                                                                                                                                                       |
|              |                                 |                       |                       | 16           | May 18, 2020 | SYSTEM     | \$5,757.01    |                                                                                                                                                       |
|              |                                 |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | \$6,128.43    |                                                                                                                                                       |
|              |                                 |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$6,128.43    |                                                                                                                                                       |
|              |                                 |                       |                       | - Total      |              |            | \$20,852.58   |                                                                                                                                                       |
|              | MaterialCredit - Total          |                       |                       |              |              |            | \$20,852.58   |                                                                                                                                                       |
|              | MODIFIED CONCRETE GUTTER TYPE B | Other Item Adjustment | MDPA                  | 14           | Apr 16, 2020 | chappw     | \$2,838.71    | This is to counter the negative system adjustment and give contractor payment until testing is completed.                                             |
|              |                                 |                       |                       | 15           | May 2, 2020  | chappw     | \$2,918.30    | adjusting payment due to exception                                                                                                                    |
|              |                                 |                       |                       | 16           | May 18, 2020 | chappw     | (\$11,514.02) | This adjustment is being made because contractor has had ample time to report the materials.                                                          |
|              |                                 |                       |                       | 19           | Jul 2, 2020  | chappw     | \$5,757.01    | Testing satisfied, this is offset previous negative adjustment.                                                                                       |
|              |                                 |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                                                                       |
|              | Other Item Adjustment - Total   |                       |                       |              |              |            | \$0.00        |                                                                                                                                                       |
| 0190 - Total |                                 |                       |                       |              |              | \$0.00     |               |                                                                                                                                                       |



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|------------------------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|-------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0200                   | CONCRETE CURB RAMP                | Material              |                       | 16          | May 18, 2020 | SYSTEM      | (\$2,995.00)  |                                                                                                                                                                                |
|                        |                                   |                       |                       | 17          | Jun 2, 2020  | SYSTEM      | (\$4,835.00)  |                                                                                                                                                                                |
|                        |                                   |                       |                       | 18          | Jun 16, 2020 | SYSTEM      | (\$4,835.00)  |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | (\$12,665.00) |                                                                                                                                                                                |
|                        | Material - Total                  |                       |                       |             |              |             | (\$12,665.00) |                                                                                                                                                                                |
|                        | CONCRETE CURB RAMP                | MaterialCredit        |                       | 17          | Jun 2, 2020  | SYSTEM      | \$2,995.00    |                                                                                                                                                                                |
|                        |                                   |                       |                       | 18          | Jun 16, 2020 | SYSTEM      | \$4,835.00    |                                                                                                                                                                                |
|                        |                                   |                       |                       | 19          | Jul 2, 2020  | SYSTEM      | \$4,835.00    |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | \$12,665.00   |                                                                                                                                                                                |
|                        | MaterialCredit - Total            |                       |                       |             |              |             | \$12,665.00   |                                                                                                                                                                                |
| 0200 - Total           |                                   |                       |                       |             |              |             | \$0.00        |                                                                                                                                                                                |
| 0210                   | TRUNCATED DOMES                   | Material              |                       | 16          | May 18, 2020 | SYSTEM      | (\$920.00)    |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | (\$920.00)    |                                                                                                                                                                                |
|                        | Material - Total                  |                       |                       |             |              |             | (\$920.00)    |                                                                                                                                                                                |
|                        | TRUNCATED DOMES                   | MaterialCredit        |                       | 17          | Jun 2, 2020  | SYSTEM      | \$920.00      |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | \$920.00      |                                                                                                                                                                                |
|                        | MaterialCredit - Total            |                       |                       |             |              |             | \$920.00      |                                                                                                                                                                                |
| 0210 - Total           |                                   |                       |                       |             |              |             | \$0.00        |                                                                                                                                                                                |
| 0220                   | 6 IN. CONCRETE MEDIAN STRIP       | Material              |                       | 17          | Jun 2, 2020  | SYSTEM      | (\$6,456.00)  |                                                                                                                                                                                |
|                        |                                   |                       |                       | 18          | Jun 16, 2020 | SYSTEM      | (\$6,456.00)  |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | (\$12,912.00) |                                                                                                                                                                                |
|                        | Material - Total                  |                       |                       |             |              |             | (\$12,912.00) |                                                                                                                                                                                |
|                        | 6 IN. CONCRETE MEDIAN STRIP       | MaterialCredit        |                       | 18          | Jun 16, 2020 | SYSTEM      | \$6,456.00    |                                                                                                                                                                                |
|                        |                                   |                       |                       | 19          | Jul 2, 2020  | SYSTEM      | \$6,456.00    |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | \$12,912.00   |                                                                                                                                                                                |
|                        | MaterialCredit - Total            |                       |                       |             |              |             | \$12,912.00   |                                                                                                                                                                                |
| 0220 - Total           |                                   |                       |                       |             |              |             | \$0.00        |                                                                                                                                                                                |
| 0230                   | CONCRETE SIDEWALK, 4 IN.          | Material              |                       | 16          | May 18, 2020 | SYSTEM      | (\$12,066.00) |                                                                                                                                                                                |
|                        |                                   |                       |                       | 17          | Jun 2, 2020  | SYSTEM      | (\$16,584.00) |                                                                                                                                                                                |
|                        |                                   |                       |                       | 18          | Jun 16, 2020 | SYSTEM      | (\$16,584.00) |                                                                                                                                                                                |
|                        |                                   |                       |                       | - Total     |              |             | (\$45,234.00) |                                                                                                                                                                                |
|                        | Material - Total                  |                       |                       |             |              |             | (\$45,234.00) |                                                                                                                                                                                |
|                        | CONCRETE SIDEWALK, 4 IN.          | MaterialCredit        |                       | 17          | Jun 2, 2020  | SYSTEM      | \$12,066.00   |                                                                                                                                                                                |
|                        |                                   |                       |                       | 18          | Jun 16, 2020 | SYSTEM      | \$16,584.00   |                                                                                                                                                                                |
|                        |                                   |                       |                       | 19          | Jul 2, 2020  | SYSTEM      | \$16,584.00   |                                                                                                                                                                                |
|                        |                                   |                       | - Total               |             |              | \$45,234.00 |               |                                                                                                                                                                                |
| MaterialCredit - Total |                                   |                       |                       |             |              | \$45,234.00 |               |                                                                                                                                                                                |
| 0230 - Total           |                                   |                       |                       |             |              |             | \$0.00        |                                                                                                                                                                                |
| 0260                   | MISC. MISC. APWA CURB (TYPE CG-1) | Other Item Adjustment | MDPA                  | 23          | Sep 2, 2020  | chappw      | (\$1,014.44)  | This item was paid because of an approved change order. There is still aggregate testing not completed on this item so MoDOT is holding this amount until testing is complete. |
|                        |                                   |                       |                       | 24          | Sep 16,      | rogera2     | \$1,014.44    | Aggregate testing was completed. Making payment for what was held back                                                                                                         |



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| Line            | Description                                                  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                  |            |  |
|-----------------|--------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| 0260            | MISC. MISC. APWA CURB (TYPE CG-1)                            | Other Item Adjustment | MDPA                  |             | 2020         |            |              | on estimate 23.                                                                                                                                                                          |            |  |
|                 | MDPA - Total                                                 |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                          |            |  |
|                 | Other Item Adjustment - Total                                |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                          |            |  |
|                 | MISC. MISC. APWA CURB (TYPE CG-1)                            | Overrun               | Overrun               | 16          | May 18, 2020 | SYSTEM     | (\$1,014.44) |                                                                                                                                                                                          |            |  |
|                 |                                                              |                       |                       | 23          | Sep 2, 2020  | SYSTEM     | \$1,014.44   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero).        |            |  |
|                 |                                                              |                       | Overrun - Total       |             |              |            |              |                                                                                                                                                                                          | \$0.00     |  |
|                 |                                                              |                       | Overrun - Total       |             |              |            |              |                                                                                                                                                                                          | \$0.00     |  |
|                 | 0260 - Total                                                 |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                          |            |  |
| 0270            | FURNISHING TYPE 1 ROCK BLANKET                               | Material              |                       | 7           | Jan 2, 2020  | SYSTEM     | (\$1,692.00) |                                                                                                                                                                                          |            |  |
|                 | - Total                                                      |                       |                       |             |              |            | (\$1,692.00) |                                                                                                                                                                                          |            |  |
|                 | Material - Total                                             |                       |                       |             |              |            | (\$1,692.00) |                                                                                                                                                                                          |            |  |
|                 | FURNISHING TYPE 1 ROCK BLANKET                               | MaterialCredit        |                       | 8           | Jan 16, 2020 | SYSTEM     | \$1,692.00   |                                                                                                                                                                                          |            |  |
|                 |                                                              |                       | - Total               |             |              |            |              |                                                                                                                                                                                          | \$1,692.00 |  |
|                 | MaterialCredit - Total                                       |                       |                       |             |              |            | \$1,692.00   |                                                                                                                                                                                          |            |  |
|                 | FURNISHING TYPE 1 ROCK BLANKET                               | Other Item Adjustment | MDPA                  | 7           | Jan 2, 2020  | rogera2    | \$1,692.00   | Sample record has been completed. Working with materials to resolve.                                                                                                                     |            |  |
|                 |                                                              |                       |                       | 8           | Jan 16, 2020 | chappw     | (\$1,692.00) | Exception has been resolved, this is to remove the positive line item adjustment made to make prompt payment to the contractor.                                                          |            |  |
|                 |                                                              |                       | MDPA - Total          |             |              |            |              |                                                                                                                                                                                          | \$0.00     |  |
|                 | Other Item Adjustment - Total                                |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                          |            |  |
| 0270 - Total    |                                                              |                       |                       |             |              | \$0.00     |              |                                                                                                                                                                                          |            |  |
| 0290            | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material              |                       | 15          | May 1, 2020  | SYSTEM     | (\$6,300.00) |                                                                                                                                                                                          |            |  |
|                 | - Total                                                      |                       |                       |             |              |            | (\$6,300.00) |                                                                                                                                                                                          |            |  |
|                 | Material - Total                                             |                       |                       |             |              |            | (\$6,300.00) |                                                                                                                                                                                          |            |  |
|                 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit        |                       | 16          | May 18, 2020 | SYSTEM     | \$6,300.00   |                                                                                                                                                                                          |            |  |
|                 |                                                              |                       | - Total               |             |              |            |              |                                                                                                                                                                                          | \$6,300.00 |  |
|                 | MaterialCredit - Total                                       |                       |                       |             |              |            | \$6,300.00   |                                                                                                                                                                                          |            |  |
|                 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Other Item Adjustment | MDPA                  | 15          | May 2, 2020  | chappw     | \$6,300.00   | adjusting payment due to exception                                                                                                                                                       |            |  |
|                 |                                                              |                       |                       | 16          | May 18, 2020 | chappw     | (\$6,300.00) | This adjustment is being made because the contractor has been paid for this item, now the reporting is complete, aashtware generated a positive adjustment that needs to be neutralized. |            |  |
|                 |                                                              |                       | MDPA - Total          |             |              |            |              |                                                                                                                                                                                          | \$0.00     |  |
|                 | Other Item Adjustment - Total                                |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                          |            |  |
| 0290 - Total    |                                                              |                       |                       |             |              | \$0.00     |              |                                                                                                                                                                                          |            |  |
| 0340            | CHANNELIZER                                                  | Overrun               | Overrun               | 6           | Dec 16, 2019 | SYSTEM     | (\$980.00)   |                                                                                                                                                                                          |            |  |
|                 |                                                              |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$980.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).        |            |  |
|                 |                                                              |                       | Overrun - Total       |             |              |            |              |                                                                                                                                                                                          | \$0.00     |  |
|                 | Overrun - Total                                              |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                          |            |  |
| 0340 - Total    |                                                              |                       |                       |             |              | \$0.00     |              |                                                                                                                                                                                          |            |  |
| 0350            | TYPE III MOVEABLE BARRICADE                                  | Overrun               | Overrun               | 1           | Oct 1, 2019  | SYSTEM     | (\$960.00)   |                                                                                                                                                                                          |            |  |
|                 |                                                              |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$960.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).      |            |  |
|                 |                                                              |                       | Overrun - Total       |             |              |            |              |                                                                                                                                                                                          | \$0.00     |  |
| Overrun - Total |                                                              |                       |                       |             |              | \$0.00     |              |                                                                                                                                                                                          |            |  |



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| Line                          | Description                                                | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                                             |
|-------------------------------|------------------------------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0350 - Total                  |                                                            |                       |                       |              |              |            | \$0.00         |                                                                                                                                                                                                                     |
| 0390                          | CONCRETE TRAFFIC BARRIER, TYPE D                           | Material              |                       | 16           | May 18, 2020 | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 23           | Sep 2, 2020  | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 24           | Sep 16, 2020 | SYSTEM     | (\$42,280.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | - Total      |              |            |                |                                                                                                                                                                                                                     |
| Material - Total              |                                                            |                       |                       |              |              |            | (\$380,520.00) |                                                                                                                                                                                                                     |
|                               | CONCRETE TRAFFIC BARRIER, TYPE D                           | MaterialCredit        |                       | 17           | Jun 2, 2020  | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 23           | Sep 2, 2020  | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 24           | Sep 16, 2020 | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 25           | Oct 2, 2020  | SYSTEM     | \$42,280.00    |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | - Total      |              |            |                |                                                                                                                                                                                                                     |
| MaterialCredit - Total        |                                                            |                       |                       |              |              |            | \$380,520.00   |                                                                                                                                                                                                                     |
|                               | CONCRETE TRAFFIC BARRIER, TYPE D                           | Other Item Adjustment | MDPA                  | 16           | May 18, 2020 | chappw     | \$42,280.00    | This adjustment is being made to make payment to contractor for work completed this estimate period.                                                                                                                |
|                               |                                                            |                       |                       | 25           | Oct 2, 2020  | chappw     | (\$42,280.00)  | This is to offset the positive adjustment automatically made by the system because the contractor got their material reporting done, after a manual positive adjustment was made to make payment to the contractor. |
| MDPA - Total                  |                                                            |                       |                       |              |              | \$0.00     |                |                                                                                                                                                                                                                     |
| Other Item Adjustment - Total |                                                            |                       |                       |              |              |            | \$0.00         |                                                                                                                                                                                                                     |
| 0390 - Total                  |                                                            |                       |                       |              |              |            | \$0.00         |                                                                                                                                                                                                                     |
| 0400                          | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment | OTHR                  | 2            | Oct 16, 2019 | rogera2    | (\$2,640.00)   | Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.                                                                                    |
|                               |                                                            |                       |                       | 3            | Nov 4, 2019  | chappw     | \$2,640.00     | Making Payment for item since documentation received.                                                                                                                                                               |
|                               |                                                            |                       |                       | OTHR - Total |              |            |                |                                                                                                                                                                                                                     |
| Other Item Adjustment - Total |                                                            |                       |                       |              |              |            | \$0.00         |                                                                                                                                                                                                                     |
| 0400 - Total                  |                                                            |                       |                       |              |              |            | \$0.00         |                                                                                                                                                                                                                     |
| 0430                          | MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION            | Material              |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$10,000.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$10,000.00)  |                                                                                                                                                                                                                     |
|                               |                                                            |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$10,000.00)  |                                                                                                                                                                                                                     |



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| Line         | Description                                                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                                                                                                          |
|--------------|-------------------------------------------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0430         | MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION                         | Material              |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 23           | Sep 2, 2020  | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 24           | Sep 16, 2020 | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | - Total      |              |            | (\$80,000.00) |                                                                                                                                                                                  |
|              | Material - Total                                                        |                       |                       |              |              |            | (\$80,000.00) |                                                                                                                                                                                  |
|              | MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION                         | MaterialCredit        |                       | 18           | Jun 16, 2020 | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 23           | Sep 2, 2020  | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 24           | Sep 16, 2020 | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | 25           | Oct 2, 2020  | SYSTEM     | \$10,000.00   |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | - Total      |              |            | \$80,000.00   |                                                                                                                                                                                  |
|              | MaterialCredit - Total                                                  |                       |                       |              |              |            | \$80,000.00   |                                                                                                                                                                                  |
|              | MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION                         | Other Item Adjustment | MDPA                  | 24           | Sep 16, 2020 | rogera2    | \$10,000.00   | Adjustment made to negate what was taken away on estimate 17.                                                                                                                    |
|              |                                                                         |                       |                       | 25           | Oct 2, 2020  | chappw     | (\$10,000.00) | This adjustment is being made to offset the positive automatic adjustment the system is making because the contractor got the material reporting completed.                      |
|              |                                                                         |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                                                                                                  |
|              | Other Item Adjustment - Total                                           |                       |                       |              |              |            | \$0.00        |                                                                                                                                                                                  |
| 0430 - Total |                                                                         |                       |                       |              |              | \$0.00     |               |                                                                                                                                                                                  |
| 0450         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$801.60)    |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | - Total      |              |            | (\$801.60)    |                                                                                                                                                                                  |
|              | Material - Total                                                        |                       |                       |              |              |            | (\$801.60)    |                                                                                                                                                                                  |
|              | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit        |                       | 18           | Jun 16, 2020 | SYSTEM     | \$801.60      |                                                                                                                                                                                  |
|              |                                                                         |                       |                       | - Total      |              |            | \$801.60      |                                                                                                                                                                                  |
|              | MaterialCredit - Total                                                  |                       |                       |              |              |            | \$801.60      |                                                                                                                                                                                  |
|              | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | MDPA                  | 17           | Jun 2, 2020  | chappw     | \$801.60      | Making payment for striping until performance                                                                                                                                    |
|              |                                                                         |                       |                       | 18           | Jun 16, 2020 | chappw     | (\$328.80)    | Exception has been resolved, so this is to zero out system adjustment.                                                                                                           |
|              |                                                                         |                       |                       | 25           | Oct 2, 2020  | chappw     | (\$472.80)    | This adjustment is being made to complete the positive adjustment the sytem made on estimate 17. One partial adjustment was already made, this is to complete offset adjustment. |
|              |                                                                         |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                                                                                                  |
|              | Other Item Adjustment - Total                                           |                       |                       |              |              |            | \$0.00        |                                                                                                                                                                                  |
|              | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun               | Overrun               | 17           | Jun 2, 2020  | SYSTEM     | \$472.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|              |                                                                         |                       |                       | 17           | Jun 2,       | SYSTEM     | (\$472.80)    |                                                                                                                                                                                  |



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| Line         | Description                                                             | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks                                                                                                                                                                         |
|--------------|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0450         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun               | Overrun               |                 | 2020         |            |              |                                                                                                                                                                                 |
|              |                                                                         |                       |                       | 18              | Jun 16, 2020 | SYSTEM     | (\$472.80)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                               |
|              |                                                                         |                       |                       | 23              | Sep 2, 2020  | SYSTEM     | \$472.80     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). |
|              |                                                                         | Overrun - Total       |                       |                 |              | \$0.00     |              |                                                                                                                                                                                 |
|              | Overrun - Total                                                         |                       |                       |                 | \$0.00       |            |              |                                                                                                                                                                                 |
| 0450 - Total |                                                                         |                       |                       |                 |              |            | \$0.00       |                                                                                                                                                                                 |
| 0460         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                       | 17              | Jun 2, 2020  | SYSTEM     | (\$178.50)   |                                                                                                                                                                                 |
|              |                                                                         |                       |                       | - Total         |              |            |              | (\$178.50)                                                                                                                                                                      |
|              | Material - Total                                                        |                       |                       |                 | (\$178.50)   |            |              |                                                                                                                                                                                 |
|              | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit        |                       | 18              | Jun 16, 2020 | SYSTEM     | \$178.50     |                                                                                                                                                                                 |
|              |                                                                         |                       |                       | - Total         |              |            |              | \$178.50                                                                                                                                                                        |
|              | MaterialCredit - Total                                                  |                       |                       |                 | \$178.50     |            |              |                                                                                                                                                                                 |
|              | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | MDPA                  | 17              | Jun 2, 2020  | chappw     | \$178.50     | Making payment for striping until performance testing.                                                                                                                          |
|              |                                                                         |                       |                       | 18              | Jun 16, 2020 | chappw     | (\$178.50)   | Exception has been resolved, so this is to zero out system adjustment.                                                                                                          |
|              |                                                                         | MDPA - Total          |                       |                 |              | \$0.00     |              |                                                                                                                                                                                 |
|              | Other Item Adjustment - Total                                           |                       |                       |                 | \$0.00       |            |              |                                                                                                                                                                                 |
| 0460 - Total |                                                                         |                       |                       |                 |              |            | \$0.00       |                                                                                                                                                                                 |
| 0470         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Overrun               | Overrun               | 18              | Jun 16, 2020 | SYSTEM     | (\$31.00)    |                                                                                                                                                                                 |
|              |                                                                         |                       |                       | 23              | Sep 2, 2020  | SYSTEM     | \$31.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero). |
|              |                                                                         |                       |                       | Overrun - Total |              |            |              | \$0.00                                                                                                                                                                          |
|              | Overrun - Total                                                         |                       |                       |                 | \$0.00       |            |              |                                                                                                                                                                                 |
| 0470 - Total |                                                                         |                       |                       |                 |              |            | \$0.00       |                                                                                                                                                                                 |
| 0480         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Overrun               | Overrun               | 18              | Jun 16, 2020 | SYSTEM     | (\$173.25)   |                                                                                                                                                                                 |
|              |                                                                         |                       |                       | 23              | Sep 2, 2020  | SYSTEM     | \$173.25     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero). |
|              |                                                                         |                       |                       | Overrun - Total |              |            |              | \$0.00                                                                                                                                                                          |
|              | Overrun - Total                                                         |                       |                       |                 | \$0.00       |            |              |                                                                                                                                                                                 |
| 0480 - Total |                                                                         |                       |                       |                 |              |            | \$0.00       |                                                                                                                                                                                 |
| 0500         | PAVEMENT MARKING REMOVAL                                                | Other Item Adjustment | MDPA                  | 5               | Dec 2, 2019  | chappw     | \$103.05     | Making payment because documentation was received.                                                                                                                              |
|              |                                                                         |                       |                       | MDPA - Total    |              |            |              | \$103.05                                                                                                                                                                        |
|              | PAVEMENT MARKING REMOVAL                                                |                       | OTHR                  | 2               | Oct 16, 2019 | rogera2    | (\$103.05)   | Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.                                                |
|              |                                                                         |                       |                       | OTHR - Total    |              |            |              | (\$103.05)                                                                                                                                                                      |
|              | Other Item Adjustment - Total                                           |                       |                       |                 | \$0.00       |            |              |                                                                                                                                                                                 |
| 0500 - Total |                                                                         |                       |                       |                 |              |            | \$0.00       |                                                                                                                                                                                 |
| 0510         | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                   | Other Item Adjustment | MDPA                  | 5               | Dec 2, 2019  | chappw     | \$1,330.00   | Making payment because documentation was received.                                                                                                                              |
|              |                                                                         |                       |                       | MDPA - Total    |              |            |              | \$1,330.00                                                                                                                                                                      |
|              | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                   |                       | OTHR                  | 2               | Oct 16, 2019 | rogera2    | (\$1,330.00) | Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.                                                |
|              |                                                                         |                       |                       | OTHR - Total    |              |            |              | (\$1,330.00)                                                                                                                                                                    |
|              | Other Item Adjustment - Total                                           |                       |                       |                 | \$0.00       |            |              |                                                                                                                                                                                 |
| 0510 - Total |                                                                         |                       |                       |                 |              |            | \$0.00       |                                                                                                                                                                                 |



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| Line                   | Description                                     | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount        | Remarks                                                                |
|------------------------|-------------------------------------------------|-----------------------|-----------------------|-------------|--------------|----------------|---------------|------------------------------------------------------------------------|
| 0560                   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material              |                       | 4           | Nov 18, 2019 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 5           | Dec 2, 2019  | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 6           | Dec 16, 2019 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 7           | Jan 2, 2020  | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 8           | Jan 16, 2020 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 9           | Jan 31, 2020 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 10          | Feb 18, 2020 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 11          | Mar 2, 2020  | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 12          | Mar 16, 2020 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 13          | Apr 1, 2020  | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 14          | Apr 16, 2020 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 15          | May 1, 2020  | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 16          | May 18, 2020 | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       | 17          | Jun 2, 2020  | SYSTEM         | (\$23,828.00) |                                                                        |
|                        |                                                 |                       |                       |             |              |                | - Total       |                                                                        |
| Material - Total       |                                                 |                       |                       |             |              | (\$333,592.00) |               |                                                                        |
|                        | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | MaterialCredit        |                       | 5           | Dec 2, 2019  | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 6           | Dec 16, 2019 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 7           | Jan 2, 2020  | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 8           | Jan 16, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 9           | Jan 31, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 10          | Feb 18, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 11          | Mar 2, 2020  | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 12          | Mar 16, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 13          | Apr 1, 2020  | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 14          | Apr 16, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 15          | May 1, 2020  | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 16          | May 18, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 17          | Jun 2, 2020  | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       | 18          | Jun 16, 2020 | SYSTEM         | \$23,828.00   |                                                                        |
|                        |                                                 |                       |                       |             |              |                | - Total       |                                                                        |
| MaterialCredit - Total |                                                 |                       |                       |             |              | \$333,592.00   |               |                                                                        |
|                        | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Other Item Adjustment | MDPA                  | 4           | Nov 18, 2019 | rogera2        | \$23,828.00   | Making payment adjustment to offset material discrepancy.              |
|                        |                                                 |                       |                       | 18          | Jun 16, 2020 | chappw         | (\$23,828.00) | Exception has been resolved, so this is to zero out system adjustment. |



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| Line         | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                   |
|--------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------|
| 0560         |                               | Other Item Adjustment | MDPA - Total          |             |              |            | \$0.00         |                                                                                                           |
|              | Other Item Adjustment - Total |                       |                       |             |              |            | \$0.00         |                                                                                                           |
| 0560 - Total |                               |                       |                       |             |              |            | \$0.00         |                                                                                                           |
| 0570         | 12 IN. PIPE GROUP B           | Material              |                       | 14          | Apr 16, 2020 | SYSTEM     | (\$9,999.00)   |                                                                                                           |
|              |                               |                       |                       | 15          | May 1, 2020  | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 17          | Jun 2, 2020  | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 18          | Jun 16, 2020 | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 22          | Aug 18, 2020 | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       | 23          | Sep 2, 2020  | SYSTEM     | (\$18,483.00)  |                                                                                                           |
|              |                               |                       |                       |             |              |            | - Total        |                                                                                                           |
|              | Material - Total              |                       |                       |             |              |            | (\$176,346.00) |                                                                                                           |
| 0570         | 12 IN. PIPE GROUP B           | MaterialCredit        |                       | 15          | May 1, 2020  | SYSTEM     | \$9,999.00     |                                                                                                           |
|              |                               |                       |                       | 16          | May 18, 2020 | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 17          | Jun 2, 2020  | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 18          | Jun 16, 2020 | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 19          | Jul 2, 2020  | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 20          | Jul 16, 2020 | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 21          | Aug 3, 2020  | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 22          | Aug 18, 2020 | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 23          | Sep 2, 2020  | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       | 24          | Sep 16, 2020 | SYSTEM     | \$18,483.00    |                                                                                                           |
|              |                               |                       |                       |             |              |            | - Total        |                                                                                                           |
|              | MaterialCredit - Total        |                       |                       |             |              |            | \$176,346.00   |                                                                                                           |
| 0570         | 12 IN. PIPE GROUP B           | Other Item Adjustment | MDPA                  | 14          | Apr 16, 2020 | chappw     | \$9,999.00     | This is to counter the negative system adjustment and give contractor payment until testing is completed. |
|              |                               |                       |                       | 15          | May 2, 2020  | chappw     | \$8,484.00     | adjusting payment due to exception                                                                        |
|              |                               |                       |                       | 24          | Sep 16, 2020 | rogera2    | (\$18,483.00)  | Payment was made on estimates 14 and 15.                                                                  |
|              |                               |                       |                       |             |              |            | MDPA - Total   |                                                                                                           |
|              | Other Item Adjustment - Total |                       |                       |             |              |            | \$0.00         |                                                                                                           |
| 0570 - Total |                               |                       |                       |             |              | \$0.00     |                |                                                                                                           |
| 0580         | 12 IN. PIPE GROUP C           | Material              |                       | 14          | Apr 16, 2020 | SYSTEM     | (\$5,035.00)   |                                                                                                           |
|              |                               |                       |                       | 15          | May 1, 2020  | SYSTEM     | (\$9,927.50)   |                                                                                                           |
|              |                               |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$9,927.50)   |                                                                                                           |



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| Line         | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                                   |
|--------------|-----------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------|
| 0580         | 12 IN. PIPE GROUP C                     | Material              |                       | 17           | Jun 2, 2020  | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | 23           | Sep 2, 2020  | SYSTEM     | (\$9,927.50)  |                                                                                                           |
|              |                                         |                       |                       | - Total      |              |            | (\$94,382.50) |                                                                                                           |
|              | Material - Total                        |                       |                       |              |              |            | (\$94,382.50) |                                                                                                           |
|              | 12 IN. PIPE GROUP C                     | MaterialCredit        |                       | 15           | May 1, 2020  | SYSTEM     | \$5,035.00    |                                                                                                           |
|              |                                         |                       |                       | 16           | May 18, 2020 | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 17           | Jun 2, 2020  | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 18           | Jun 16, 2020 | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 22           | Aug 18, 2020 | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 23           | Sep 2, 2020  | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | 24           | Sep 16, 2020 | SYSTEM     | \$9,927.50    |                                                                                                           |
|              |                                         |                       |                       | - Total      |              |            | \$94,382.50   |                                                                                                           |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$94,382.50   |                                                                                                           |
|              | 12 IN. PIPE GROUP C                     | Other Item Adjustment | MDPA                  | 14           | Apr 16, 2020 | chappw     | \$5,035.00    | This is to counter the negative system adjustment and give contractor payment until testing is completed. |
|              |                                         |                       |                       | 15           | May 2, 2020  | chappw     | \$4,892.50    | adjusting payment due to exception                                                                        |
|              |                                         |                       |                       | 24           | Sep 16, 2020 | rogera2    | (\$9,927.50)  | Payment was made on estimates 14 and 15.                                                                  |
|              |                                         |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                           |
|              | Other Item Adjustment - Total           |                       |                       |              |              |            | \$0.00        |                                                                                                           |
| 0580 - Total |                                         |                       |                       |              |              | \$0.00     |               |                                                                                                           |
| 0590         | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material              |                       | 14           | Apr 16, 2020 | SYSTEM     | (\$15,120.00) |                                                                                                           |
|              |                                         |                       |                       | - Total      |              |            | (\$15,120.00) |                                                                                                           |
|              | Material - Total                        |                       |                       |              |              |            | (\$15,120.00) |                                                                                                           |
|              | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | MaterialCredit        |                       | 15           | May 1, 2020  | SYSTEM     | \$15,120.00   |                                                                                                           |
|              |                                         |                       |                       | - Total      |              |            | \$15,120.00   |                                                                                                           |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$15,120.00   |                                                                                                           |
|              | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Other Item Adjustment | MDPA                  | 14           | Apr 16, 2020 | chappw     | \$15,120.00   | This is to counter the negative system adjustment and give contractor payment until testing is completed. |
|              |                                         |                       |                       | 15           | May 2, 2020  | chappw     | (\$15,120.00) | exception is resolved                                                                                     |
|              |                                         |                       |                       | MDPA - Total |              |            | \$0.00        |                                                                                                           |
|              | Other Item Adjustment - Total           |                       |                       |              |              |            | \$0.00        |                                                                                                           |



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| Line         | Description                                                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount        | Remarks                                                                                                                                                                           |
|--------------|-----------------------------------------------------------------|------------------------|-----------------------|-------------|---------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0590 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0620         | K-31 TALL FESCUE SODDING                                        | Overrun                | Overrun               | 18          | Jun 16, 2020  | SYSTEM     | (\$1,602.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.90000 - 8.90000, 'is applied (if non-zero).   |
|              |                                                                 |                        |                       | 25          | Oct 2, 2020   | SYSTEM     | \$1,602.00    |                                                                                                                                                                                   |
|              | Overrun - Total                                                 |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
|              | Overrun - Total                                                 |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
| 0620 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0630         | SEEDING - COOL SEASON MIXTURES                                  | Material               |                       | 18          | Jun 16, 2020  | SYSTEM     | (\$3,360.00)  |                                                                                                                                                                                   |
|              |                                                                 |                        | - Total               |             |               |            | (\$3,360.00)  |                                                                                                                                                                                   |
|              | Material - Total                                                |                        |                       |             | (\$3,360.00)  |            |               |                                                                                                                                                                                   |
|              | SEEDING - COOL SEASON MIXTURES                                  | MaterialCredit         |                       | 19          | Jul 2, 2020   | SYSTEM     | \$3,360.00    |                                                                                                                                                                                   |
|              |                                                                 |                        | - Total               |             |               |            | \$3,360.00    |                                                                                                                                                                                   |
|              | MaterialCredit - Total                                          |                        |                       |             | \$3,360.00    |            |               |                                                                                                                                                                                   |
| 0630 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0640         | ROCK DITCH CHECK                                                | Other Item Adjustment  | OTHR                  | 2           | Oct 16, 2019  | rogera2    | (\$1,088.00)  | Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.                                                  |
|              |                                                                 |                        |                       | 3           | Nov 4, 2019   | chappw     | \$1,088.00    | Making Payment for item since documentation received.                                                                                                                             |
|              | OTHR - Total                                                    |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
|              | Other Item Adjustment - Total                                   |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
| 0640 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0650         | ALTERNATE DITCH CHECK                                           | Overrun                | Overrun               | 13          | Apr 1, 2020   | SYSTEM     | (\$196.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). |
|              |                                                                 |                        |                       | 25          | Oct 2, 2020   | SYSTEM     | \$196.00      |                                                                                                                                                                                   |
|              | Overrun - Total                                                 |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
|              | Overrun - Total                                                 |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
| 0650 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0700         | MISC. MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)          | Construction Stockpile |                       | 8           | Jan 16, 2020  | SYSTEM     | \$21,194.60   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |
|              |                                                                 |                        |                       | 17          | Jun 2, 2020   | SYSTEM     | (\$21,194.60) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |
|              | - Total                                                         |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
|              | Construction Stockpile - Total                                  |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
| 0700 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0740         | MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK | Material               |                       | 17          | Jun 2, 2020   | SYSTEM     | (\$13,680.00) |                                                                                                                                                                                   |
|              |                                                                 |                        | - Total               |             |               |            | (\$13,680.00) |                                                                                                                                                                                   |
|              | Material - Total                                                |                        |                       |             | (\$13,680.00) |            |               |                                                                                                                                                                                   |
|              | MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK | MaterialCredit         |                       | 18          | Jun 16, 2020  | SYSTEM     | \$13,680.00   |                                                                                                                                                                                   |
|              |                                                                 |                        | - Total               |             |               |            | \$13,680.00   |                                                                                                                                                                                   |
|              | MaterialCredit - Total                                          |                        |                       |             | \$13,680.00   |            |               |                                                                                                                                                                                   |
|              | MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK | Other Item Adjustment  | MDPA                  | 17          | Jun 2, 2020   | chappw     | \$13,680.00   | Making payment until performance testing.                                                                                                                                         |
|              |                                                                 |                        |                       | 18          | Jun 16, 2020  | chappw     | (\$13,680.00) | Exception has been resolved, so this is to zero out system adjustment.                                                                                                            |
|              | MDPA - Total                                                    |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
|              | Other Item Adjustment - Total                                   |                        |                       |             | \$0.00        |            |               |                                                                                                                                                                                   |
| 0740 - Total |                                                                 |                        |                       |             |               |            | \$0.00        |                                                                                                                                                                                   |
| 0750         | MISC. MISC. 6 FT WIDE                                           | Material               |                       | 17          | Jun 2,        | SYSTEM     | (\$9,576.00)  |                                                                                                                                                                                   |



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| Line                          | Description                                                    | Adjustment Type                     | Other Adjustment Type         | Est. Number  | Created Date | Created By  | Amount        | Remarks                                                                                                                                                                                                                                  |                                                                  |
|-------------------------------|----------------------------------------------------------------|-------------------------------------|-------------------------------|--------------|--------------|-------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 0750                          | INLAID PREFORMED THERMOPLASTIC CROSSWALK                       | Material                            |                               |              | 2020         |             |               |                                                                                                                                                                                                                                          |                                                                  |
|                               |                                                                |                                     | - Total                       |              |              |             |               | (\$9,576.00)                                                                                                                                                                                                                             |                                                                  |
|                               |                                                                |                                     | Material - Total              |              |              |             |               | (\$9,576.00)                                                                                                                                                                                                                             |                                                                  |
|                               | MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK | MaterialCredit                      |                               | 18           | Jun 16, 2020 | SYSTEM      | \$9,576.00    |                                                                                                                                                                                                                                          |                                                                  |
|                               |                                                                |                                     | - Total                       |              |              |             |               | \$9,576.00                                                                                                                                                                                                                               |                                                                  |
|                               |                                                                |                                     | MaterialCredit - Total        |              |              |             |               | \$9,576.00                                                                                                                                                                                                                               |                                                                  |
|                               | MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK | Other Item Adjustment               | MDPA                          | 17           | Jun 2, 2020  | chappw      | \$9,576.00    | Making payment until                                                                                                                                                                                                                     |                                                                  |
|                               |                                                                |                                     |                               | 18           | Jun 16, 2020 | chappw      | (\$9,576.00)  | Exception has been resolved, so this is to zero out system adjustment.                                                                                                                                                                   |                                                                  |
|                               |                                                                |                                     | MDPA - Total                  |              |              |             |               | \$0.00                                                                                                                                                                                                                                   |                                                                  |
|                               | Other Item Adjustment - Total                                  |                                     |                               |              |              | \$0.00      |               |                                                                                                                                                                                                                                          |                                                                  |
|                               | 0750 - Total                                                   |                                     |                               |              |              |             |               | \$0.00                                                                                                                                                                                                                                   |                                                                  |
|                               | 0760                                                           | TOPSOIL                             | Material                      |              | 17           | Jun 2, 2020 | SYSTEM        | (\$9,000.00)                                                                                                                                                                                                                             |                                                                  |
| - Total                       |                                                                |                                     |                               |              | (\$9,000.00) |             |               |                                                                                                                                                                                                                                          |                                                                  |
| Material - Total              |                                                                |                                     |                               |              | (\$9,000.00) |             |               |                                                                                                                                                                                                                                          |                                                                  |
| TOPSOIL                       |                                                                | MaterialCredit                      |                               | 18           | Jun 16, 2020 | SYSTEM      | \$9,000.00    |                                                                                                                                                                                                                                          |                                                                  |
|                               |                                                                |                                     | - Total                       |              |              |             |               | \$9,000.00                                                                                                                                                                                                                               |                                                                  |
|                               |                                                                |                                     | MaterialCredit - Total        |              |              |             |               | \$9,000.00                                                                                                                                                                                                                               |                                                                  |
| TOPSOIL                       |                                                                | Other Item Adjustment               | MDPA                          | 17           | Jun 2, 2020  | chappw      | \$9,000.00    | Making payment for topsoil, until exception is resolved.                                                                                                                                                                                 |                                                                  |
|                               |                                                                |                                     |                               | 18           | Jun 16, 2020 | chappw      | (\$9,000.00)  | Exception has been resolved, so this is to zero out system adjustment.                                                                                                                                                                   |                                                                  |
|                               |                                                                |                                     | MDPA - Total                  |              |              |             |               | \$0.00                                                                                                                                                                                                                                   |                                                                  |
| Other Item Adjustment - Total |                                                                |                                     |                               |              | \$0.00       |             |               |                                                                                                                                                                                                                                          |                                                                  |
| 0760 - Total                  |                                                                |                                     |                               |              |              |             | \$0.00        |                                                                                                                                                                                                                                          |                                                                  |
| 0850                          |                                                                | MISC. MISC. AESTHETIC PLAQUES/SIGNS | Construction Stockpile        |              | 13           | Apr 1, 2020 | SYSTEM        | \$21,924.00                                                                                                                                                                                                                              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                               |                                                                |                                     |                               | 18           | Jun 16, 2020 | SYSTEM      | (\$7,454.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                         |                                                                  |
|                               |                                                                |                                     |                               | 25           | Oct 2, 2020  | SYSTEM      | (\$14,469.84) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                         |                                                                  |
|                               | - Total                                                        |                                     |                               |              |              | \$0.00      |               |                                                                                                                                                                                                                                          |                                                                  |
|                               | Construction Stockpile - Total                                 |                                     |                               |              |              | \$0.00      |               |                                                                                                                                                                                                                                          |                                                                  |
|                               | 0850 - Total                                                   |                                     |                               |              |              |             |               | \$0.00                                                                                                                                                                                                                                   |                                                                  |
| 0910                          | CABLE, 6 AWG 1 CONDUCTOR                                       | Other Item Adjustment               | MDPA                          | 22           | Aug 18, 2020 | chappw      | (\$5,530.00)  | Contractor finally got inspection report in for this material, this is a negative adjustment to counter the positive adjustment the system automatically paid. This item had previously been adjusted to make payment to the contractor. |                                                                  |
|                               |                                                                |                                     |                               | 25           | Oct 2, 2020  | chappw      | \$5,530.00    | This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022.                                                                                                                                                     |                                                                  |
|                               |                                                                |                                     |                               | MDPA - Total |              |             |               |                                                                                                                                                                                                                                          | \$0.00                                                           |
|                               |                                                                |                                     | Other Item Adjustment - Total |              |              |             |               | \$0.00                                                                                                                                                                                                                                   |                                                                  |
|                               |                                                                |                                     | 0910 - Total                  |              |              |             |               |                                                                                                                                                                                                                                          |                                                                  |
| 0930                          | WIRE, 6 AWG, BARE NEUTRAL                                      | Other Item Adjustment               | MDPA                          | 22           | Aug 18, 2020 | chappw      | (\$11,067.60) | Contractor finally got inspection report in for this material, this is a negative adjustment to counter the positive adjustment the system automatically paid. This item had previously been adjusted to make payment to the contractor. |                                                                  |
|                               |                                                                |                                     |                               | 25           | Oct 2, 2020  | chappw      | \$11,067.60   | This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022.                                                                                                                                                     |                                                                  |
|                               |                                                                |                                     |                               | MDPA - Total |              |             |               |                                                                                                                                                                                                                                          | \$0.00                                                           |
|                               |                                                                |                                     | Other Item Adjustment - Total |              |              |             |               | \$0.00                                                                                                                                                                                                                                   |                                                                  |
|                               |                                                                |                                     | 0930 - Total                  |              |              |             |               |                                                                                                                                                                                                                                          |                                                                  |
| 0960                          | CONCRETE FOOTINGS,                                             | Material                            |                               | 17           | Jun 2,       | SYSTEM      | (\$2,140.00)  |                                                                                                                                                                                                                                          |                                                                  |



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| Line                              | Description                       | Adjustment Type    | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                | Remarks                                               |
|-----------------------------------|-----------------------------------|--------------------|-----------------------|--------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 0960                              | EMBEDDED                          | Material           |                       |              | 2020         |               |                                                                                                                                                       |                                                       |
|                                   |                                   |                    |                       | 18           | Jun 16, 2020 | SYSTEM        | (\$2,140.00)                                                                                                                                          |                                                       |
|                                   |                                   |                    |                       | - Total      |              |               |                                                                                                                                                       | (\$4,280.00)                                          |
|                                   | Material - Total                  |                    |                       |              |              |               | (\$4,280.00)                                                                                                                                          |                                                       |
|                                   | CONCRETE FOOTINGS, EMBEDDED       | MaterialCredit     |                       | 18           | Jun 16, 2020 | SYSTEM        | \$2,140.00                                                                                                                                            |                                                       |
|                                   |                                   |                    |                       | 19           | Jul 2, 2020  | SYSTEM        | \$2,140.00                                                                                                                                            |                                                       |
|                                   |                                   |                    |                       | - Total      |              |               |                                                                                                                                                       | \$4,280.00                                            |
|                                   | MaterialCredit - Total            |                    |                       |              |              |               | \$4,280.00                                                                                                                                            |                                                       |
|                                   | 0960 - Total                      |                    |                       |              |              |               | \$0.00                                                                                                                                                |                                                       |
|                                   | 1000                              | REMOVAL OF BRIDGES | Other Item Adjustment | OTHR         | 2            | Oct 16, 2019  | rogera2                                                                                                                                               | (\$75,000.00)                                         |
| 3                                 |                                   |                    |                       |              | Nov 4, 2019  | chappw        | \$75,000.00                                                                                                                                           | Making Payment for item since documentation received. |
| OTHR - Total                      |                                   |                    |                       |              |              | \$0.00        |                                                                                                                                                       |                                                       |
| Other Item Adjustment - Total     |                                   |                    |                       |              |              | \$0.00        |                                                                                                                                                       |                                                       |
| 1000 - Total                      |                                   |                    |                       |              |              | \$0.00        |                                                                                                                                                       |                                                       |
| 1010                              | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material           |                       | 14           | Apr 16, 2020 | SYSTEM        | (\$17,680.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | 15           | May 1, 2020  | SYSTEM        | (\$35,360.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | 16           | May 18, 2020 | SYSTEM        | (\$35,360.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | 17           | Jun 2, 2020  | SYSTEM        | (\$35,360.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | 18           | Jun 16, 2020 | SYSTEM        | (\$35,360.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | 19           | Jul 2, 2020  | SYSTEM        | (\$35,360.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | 20           | Jul 16, 2020 | SYSTEM        | (\$35,360.00)                                                                                                                                         |                                                       |
|                                   |                                   |                    |                       | - Total      |              |               |                                                                                                                                                       | (\$229,840.00)                                        |
|                                   | Material - Total                  |                    |                       |              |              |               | (\$229,840.00)                                                                                                                                        |                                                       |
|                                   | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit     |                       | 15           | May 1, 2020  | SYSTEM        | \$17,680.00                                                                                                                                           |                                                       |
|                                   |                                   |                    |                       | 16           | May 18, 2020 | SYSTEM        | \$35,360.00                                                                                                                                           |                                                       |
|                                   |                                   |                    |                       | 17           | Jun 2, 2020  | SYSTEM        | \$35,360.00                                                                                                                                           |                                                       |
|                                   |                                   |                    |                       | 18           | Jun 16, 2020 | SYSTEM        | \$35,360.00                                                                                                                                           |                                                       |
|                                   |                                   |                    |                       | 19           | Jul 2, 2020  | SYSTEM        | \$35,360.00                                                                                                                                           |                                                       |
|                                   |                                   |                    |                       | 20           | Jul 16, 2020 | SYSTEM        | \$35,360.00                                                                                                                                           |                                                       |
|                                   |                                   |                    |                       | 21           | Aug 3, 2020  | SYSTEM        | \$35,360.00                                                                                                                                           |                                                       |
| - Total                           |                                   |                    |                       |              | \$229,840.00 |               |                                                                                                                                                       |                                                       |
| MaterialCredit - Total            |                                   |                    |                       |              |              | \$229,840.00  |                                                                                                                                                       |                                                       |
| BRIDGE APPROACH SLAB (MAJOR ROAD) | Other Item Adjustment             | MDPA               | 14                    | Apr 16, 2020 | chappw       | \$17,680.00   | This is to counter the negative system adjustment and give contractor payment until testing is completed.                                             |                                                       |
|                                   |                                   |                    | 15                    | May 2, 2020  | chappw       | \$17,680.00   | adjusting payment due to exception                                                                                                                    |                                                       |
|                                   |                                   |                    | 16                    | May 18, 2020 | chappw       | (\$17,680.00) | This negative adjustment is being made because the contractor has had ample time to report the material for this item.                                |                                                       |
|                                   |                                   |                    | 19                    | Jul 2, 2020  | chappw       | \$17,680.00   | Testing satisfied, this is to offset previous negative adjustment.                                                                                    |                                                       |
|                                   |                                   |                    | 21                    | Aug 3, 2020  | chappw       | (\$35,360.00) | Material reports are complete, system auto paid the contractor, this negative payment is to offset previous payment to contractor for prompt payment. |                                                       |



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|------|---------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 1010 |                                 | Other Item Adjustment | MDPA - Total          |             |              |            | \$0.00         |                                                                                                                                             |
|      | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00         |                                                                                                                                             |
|      | 1010 - Total                    |                       |                       |             |              |            | \$0.00         |                                                                                                                                             |
| 1060 | CLASS B CONCRETE (SUBSTRUCTURE) | Material              |                       | 6           | Dec 16, 2019 | SYSTEM     | (\$45,527.00)  |                                                                                                                                             |
|      |                                 |                       |                       | 7           | Jan 2, 2020  | SYSTEM     | (\$45,527.00)  |                                                                                                                                             |
|      |                                 |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$45,527.00)  |                                                                                                                                             |
|      |                                 |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$45,527.00)  |                                                                                                                                             |
|      |                                 |                       | - Total               |             |              |            | (\$182,108.00) |                                                                                                                                             |
|      | Material - Total                |                       |                       |             |              |            | (\$182,108.00) |                                                                                                                                             |
|      | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit        |                       | 7           | Jan 2, 2020  | SYSTEM     | \$45,527.00    |                                                                                                                                             |
|      |                                 |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$45,527.00    |                                                                                                                                             |
|      |                                 |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | \$45,527.00    |                                                                                                                                             |
|      |                                 |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | \$45,527.00    |                                                                                                                                             |
|      |                                 |                       | - Total               |             |              |            | \$182,108.00   |                                                                                                                                             |
|      | MaterialCredit - Total          |                       |                       |             |              |            | \$182,108.00   |                                                                                                                                             |
|      | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | MDPA                  | 6           | Dec 16, 2019 | chappw     | \$45,527.00    | This adjustment is being made to make payment for work done this estimate period.                                                           |
|      |                                 |                       |                       | 10          | Feb 18, 2020 | chappw     | (\$45,527.00)  | All material reporting is complete, this adjustment is to offset the adjustment made earlier in the project.                                |
|      |                                 |                       |                       | 14          | Apr 16, 2020 | chappw     | \$45,527.00    | This is to counter the negative system adjustment and give contractor payment until testing is completed.                                   |
|      |                                 |                       |                       | 15          | May 2, 2020  | chappw     | (\$45,527.00)  | exception is resolved.                                                                                                                      |
|      |                                 |                       | MDPA - Total          |             |              |            | \$0.00         |                                                                                                                                             |
|      | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00         |                                                                                                                                             |
|      | 1060 - Total                    |                       |                       |             |              |            | \$0.00         |                                                                                                                                             |
| 1070 | TYPE D BARRIER                  | Material              |                       | 15          | May 1, 2020  | SYSTEM     | (\$37,632.00)  |                                                                                                                                             |
|      |                                 |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$37,632.00)  |                                                                                                                                             |
|      |                                 |                       |                       | 17          | Jun 2, 2020  | SYSTEM     | (\$37,632.00)  |                                                                                                                                             |
|      |                                 |                       |                       | 18          | Jun 16, 2020 | SYSTEM     | (\$37,632.00)  |                                                                                                                                             |
|      |                                 |                       | - Total               |             |              |            | (\$150,528.00) |                                                                                                                                             |
|      | Material - Total                |                       |                       |             |              |            | (\$150,528.00) |                                                                                                                                             |
|      | TYPE D BARRIER                  | MaterialCredit        |                       | 16          | May 18, 2020 | SYSTEM     | \$37,632.00    |                                                                                                                                             |
|      |                                 |                       |                       | 17          | Jun 2, 2020  | SYSTEM     | \$37,632.00    |                                                                                                                                             |
|      |                                 |                       |                       | 18          | Jun 16, 2020 | SYSTEM     | \$37,632.00    |                                                                                                                                             |
|      |                                 |                       |                       | 19          | Jul 2, 2020  | SYSTEM     | \$37,632.00    |                                                                                                                                             |
|      |                                 |                       | - Total               |             |              |            | \$150,528.00   |                                                                                                                                             |
|      | MaterialCredit - Total          |                       |                       |             |              |            | \$150,528.00   |                                                                                                                                             |
|      | TYPE D BARRIER                  | Other Item Adjustment | MDPA                  | 15          | May 2, 2020  | chappw     | \$37,632.00    | adjusting payment due to exception                                                                                                          |
|      |                                 |                       |                       | 19          | Jul 2, 2020  | chappw     | (\$37,632.00)  | Materials testing satisfied, this is to offset positive autopayment made after adjustments were already made to make payment to contractor. |
|      |                                 |                       | MDPA - Total          |             |              |            | \$0.00         |                                                                                                                                             |
|      | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00         |                                                                                                                                             |



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|------------------------------------|------------------------------------|-----------------|-----------------------|------------------|--------------|----------------|--------------------------------------------------------------------------------------------------------------|----------------|--|
| 1070 - Total                       |                                    |                 |                       |                  |              |                | \$0.00                                                                                                       |                |  |
| 1080                               | SLAB ON CONCRETE NU-GIRDER         | Material        |                       | 7                | Jan 2, 2020  | SYSTEM         | (\$43,913.20)                                                                                                |                |  |
|                                    |                                    |                 |                       | 8                | Jan 16, 2020 | SYSTEM         | (\$43,913.20)                                                                                                |                |  |
|                                    |                                    |                 |                       | 9                | Jan 31, 2020 | SYSTEM         | (\$43,913.20)                                                                                                |                |  |
|                                    |                                    |                 |                       | 10               | Feb 18, 2020 | SYSTEM         | (\$43,913.20)                                                                                                |                |  |
|                                    |                                    |                 |                       | 11               | Mar 2, 2020  | SYSTEM         | (\$43,913.20)                                                                                                |                |  |
|                                    |                                    |                 |                       | 12               | Mar 16, 2020 | SYSTEM         | (\$197,609.40)                                                                                               |                |  |
|                                    |                                    |                 |                       | 13               | Apr 1, 2020  | SYSTEM         | (\$197,609.40)                                                                                               |                |  |
|                                    |                                    |                 |                       | 14               | Apr 16, 2020 | SYSTEM         | (\$197,609.40)                                                                                               |                |  |
|                                    |                                    |                 |                       | - Total          |              |                |                                                                                                              | (\$812,394.20) |  |
| Material - Total                   |                                    |                 |                       |                  |              |                | (\$812,394.20)                                                                                               |                |  |
| SLAB ON CONCRETE NU-GIRDER         | MaterialCredit                     |                 | 8                     | Jan 16, 2020     | SYSTEM       | \$43,913.20    |                                                                                                              |                |  |
|                                    |                                    |                 | 9                     | Jan 31, 2020     | SYSTEM       | \$43,913.20    |                                                                                                              |                |  |
|                                    |                                    |                 | 10                    | Feb 18, 2020     | SYSTEM       | \$43,913.20    |                                                                                                              |                |  |
|                                    |                                    |                 | 11                    | Mar 2, 2020      | SYSTEM       | \$43,913.20    |                                                                                                              |                |  |
|                                    |                                    |                 | 12                    | Mar 16, 2020     | SYSTEM       | \$43,913.20    |                                                                                                              |                |  |
|                                    |                                    |                 | 13                    | Apr 1, 2020      | SYSTEM       | \$197,609.40   |                                                                                                              |                |  |
|                                    |                                    |                 | 14                    | Apr 16, 2020     | SYSTEM       | \$197,609.40   |                                                                                                              |                |  |
|                                    |                                    |                 | 15                    | May 1, 2020      | SYSTEM       | \$197,609.40   |                                                                                                              |                |  |
|                                    |                                    |                 | - Total               |                  |              |                | \$812,394.20                                                                                                 |                |  |
| MaterialCredit - Total             |                                    |                 |                       |                  |              |                | \$812,394.20                                                                                                 |                |  |
| SLAB ON CONCRETE NU-GIRDER         | Other Item Adjustment              | MDPA            | 7                     | Jan 2, 2020      | rogera2      | \$43,913.20    | Made partial payment for Slab on NU-Girders. This is payment for precast panel completion.                   |                |  |
|                                    |                                    |                 | 12                    | Mar 16, 2020     | rogera2      | \$153,696.20   | 90% payment for bridge deck                                                                                  |                |  |
|                                    |                                    |                 | 15                    | May 2, 2020      | chappw       | (\$197,609.40) | exception is resolved.                                                                                       |                |  |
| MDPA - Total                       |                                    |                 |                       | \$0.00           |              |                |                                                                                                              |                |  |
| Other Item Adjustment - Total      |                                    |                 |                       |                  |              |                | \$0.00                                                                                                       |                |  |
| 1080 - Total                       |                                    |                 |                       |                  |              |                | \$0.00                                                                                                       |                |  |
| 1160                               | MISC. CLASS B CONCRETE (MONOLITHS) | Material        |                       | 8                | Jan 16, 2020 | SYSTEM         | (\$7,500.00)                                                                                                 |                |  |
|                                    |                                    |                 |                       | 9                | Jan 31, 2020 | SYSTEM         | (\$7,500.00)                                                                                                 |                |  |
|                                    |                                    |                 |                       | - Total          |              |                |                                                                                                              | (\$15,000.00)  |  |
|                                    |                                    |                 |                       | Material - Total |              |                |                                                                                                              |                |  |
| MISC. CLASS B CONCRETE (MONOLITHS) | MaterialCredit                     |                 | 9                     | Jan 31, 2020     | SYSTEM       | \$7,500.00     |                                                                                                              |                |  |
|                                    |                                    |                 | 10                    | Feb 18, 2020     | SYSTEM       | \$7,500.00     |                                                                                                              |                |  |
|                                    |                                    |                 | - Total               |                  |              |                | \$15,000.00                                                                                                  |                |  |
| MaterialCredit - Total             |                                    |                 |                       |                  |              |                | \$15,000.00                                                                                                  |                |  |
| MISC. CLASS B CONCRETE (MONOLITHS) | Other Item Adjustment              | MDPA            | 8                     | Jan 16, 2020     | chappw       | \$7,500.00     | Making Payment to contractor for item until sample records are resolved.                                     |                |  |
|                                    |                                    |                 | 10                    | Feb 18, 2020     | chappw       | (\$7,500.00)   | All material reporting is complete, this adjustment is to offset the adjustment made earlier in the project. |                |  |



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|------|--------------------------------------------|-----------------------|-----------------------|------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------|------------------|--|
| 1160 | MISC. CLASS B CONCRETE (MONOLITHS)         | Other Item Adjustment | MDPA                  | 14               | Apr 16, 2020 | chappw       | \$7,500.00     | This is to counter the negative system adjustment and give contractor payment until testing is completed. |                  |  |
|      |                                            |                       |                       | 15               | May 2, 2020  | chappw       | (\$7,500.00)   | exception is resolved.                                                                                    |                  |  |
|      | MDPA - Total                               |                       |                       |                  |              | \$0.00       |                |                                                                                                           |                  |  |
|      | Other Item Adjustment - Total              |                       |                       |                  |              | \$0.00       |                |                                                                                                           |                  |  |
|      | 1160 - Total                               |                       |                       |                  |              | \$0.00       |                |                                                                                                           |                  |  |
| 1190 | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material              |                       | 14               | Apr 16, 2020 | SYSTEM       | (\$3,457.00)   |                                                                                                           |                  |  |
|      |                                            |                       |                       | - Total          |              |              |                | (\$3,457.00)                                                                                              |                  |  |
|      | Material - Total                           |                       |                       |                  |              | (\$3,457.00) |                |                                                                                                           |                  |  |
|      | CONCRETE AND MASONRY PROTECTION SYSTEM     | MaterialCredit        |                       | 15               | May 1, 2020  | SYSTEM       | \$3,457.00     |                                                                                                           |                  |  |
|      |                                            |                       |                       | - Total          |              |              |                | \$3,457.00                                                                                                |                  |  |
|      | MaterialCredit - Total                     |                       |                       |                  |              | \$3,457.00   |                |                                                                                                           |                  |  |
|      | CONCRETE AND MASONRY PROTECTION SYSTEM     | Other Item Adjustment | MDPA                  | 14               | Apr 16, 2020 | chappw       | \$3,457.00     | This is to counter the negative system adjustment and give contractor payment until testing is completed. |                  |  |
|      |                                            |                       |                       | 15               | May 2, 2020  | chappw       | (\$3,457.00)   | exception is resolved.                                                                                    |                  |  |
|      | MDPA - Total                               |                       |                       |                  |              | \$0.00       |                |                                                                                                           |                  |  |
|      | Other Item Adjustment - Total              |                       |                       |                  |              | \$0.00       |                |                                                                                                           |                  |  |
|      | 1190 - Total                               |                       |                       |                  |              | \$0.00       |                |                                                                                                           |                  |  |
| 1210 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material              |                       | 4                | Nov 18, 2019 | SYSTEM       | (\$128,661.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 5                | Dec 2, 2019  | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 6                | Dec 16, 2019 | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 7                | Jan 2, 2020  | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 8                | Jan 16, 2020 | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 9                | Jan 31, 2020 | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 10               | Feb 18, 2020 | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 11               | Mar 2, 2020  | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 12               | Mar 16, 2020 | SYSTEM       | (\$161,143.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 13               | Apr 1, 2020  | SYSTEM       | (\$179,023.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 14               | Apr 16, 2020 | SYSTEM       | (\$179,023.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 15               | May 1, 2020  | SYSTEM       | (\$179,023.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 16               | May 18, 2020 | SYSTEM       | (\$179,023.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 17               | Jun 2, 2020  | SYSTEM       | (\$179,023.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | 18               | Jun 16, 2020 | SYSTEM       | (\$179,023.50) |                                                                                                           |                  |  |
|      |                                            |                       |                       | - Total          |              |              |                |                                                                                                           | (\$2,491,950.50) |  |
|      |                                            |                       |                       | Material - Total |              |              |                |                                                                                                           | (\$2,491,950.50) |  |
|      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | MaterialCredit        |                       | 5                | Dec 2, 2019  | SYSTEM       | \$128,661.50   |                                                                                                           |                  |  |
|      |                                            |                       |                       | 6                | Dec 16, 2019 | SYSTEM       | \$161,143.50   |                                                                                                           |                  |  |
|      |                                            |                       |                       | 7                | Jan 2, 2020  | SYSTEM       | \$161,143.50   |                                                                                                           |                  |  |
|      |                                            |                       |                       | 8                | Jan 16, 2020 | SYSTEM       | \$161,143.50   |                                                                                                           |                  |  |



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Line Item Adjustments - All Estimates

Report Generated on December 3, 2020

| Line                                       | Description                                | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date   | Created By     | Amount                                                                                                                                      | Remarks                                                                                                   |
|--------------------------------------------|--------------------------------------------|-----------------------|-----------------------|--------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 1210                                       | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | MaterialCredit        |                       | 9            | Jan 31, 2020   | SYSTEM         | \$161,143.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 10           | Feb 18, 2020   | SYSTEM         | \$161,143.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 11           | Mar 2, 2020    | SYSTEM         | \$161,143.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 12           | Mar 16, 2020   | SYSTEM         | \$161,143.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 13           | Apr 1, 2020    | SYSTEM         | \$161,143.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 14           | Apr 16, 2020   | SYSTEM         | \$179,023.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 15           | May 1, 2020    | SYSTEM         | \$179,023.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 16           | May 18, 2020   | SYSTEM         | \$179,023.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 17           | Jun 2, 2020    | SYSTEM         | \$179,023.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 18           | Jun 16, 2020   | SYSTEM         | \$179,023.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | 19           | Jul 2, 2020    | SYSTEM         | \$179,023.50                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | - Total      |                |                |                                                                                                                                             |                                                                                                           |
| MaterialCredit - Total                     |                                            |                       |                       |              | \$2,491,950.50 |                |                                                                                                                                             |                                                                                                           |
| MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Other Item Adjustment                      | MDPA                  | 4                     | Nov 18, 2019 | rogera2        | \$128,661.50   | Making payment adjustment to offset material discrepancy.                                                                                   |                                                                                                           |
|                                            |                                            |                       | 5                     | Dec 2, 2019  | chappw         | \$32,482.00    | Making payment for MSE wall A8826, Materials certs have been submitted, Construction and Materials are working to resolve exception.        |                                                                                                           |
|                                            |                                            |                       | 13                    | Apr 1, 2020  | chappw         | \$17,880.00    | this is to offset the system adjustment to line no. 1210 so contractor can get paid.                                                        |                                                                                                           |
|                                            |                                            |                       | 19                    | Jul 2, 2020  | chappw         | (\$179,023.50) | Materials testing satisfied, this is to offset positive autopayment made after adjustments were already made to make payment to contractor- |                                                                                                           |
|                                            |                                            |                       | MDPA - Total          |              |                |                |                                                                                                                                             | \$0.00                                                                                                    |
| Other Item Adjustment - Total              |                                            |                       |                       |              | \$0.00         |                |                                                                                                                                             |                                                                                                           |
| 1210 - Total                               |                                            |                       |                       |              | \$0.00         |                |                                                                                                                                             |                                                                                                           |
| 1240                                       | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material              |                       | 14           | Apr 16, 2020   | SYSTEM         | (\$3,673.00)                                                                                                                                |                                                                                                           |
|                                            |                                            |                       |                       | - Total      |                |                |                                                                                                                                             | (\$3,673.00)                                                                                              |
|                                            | Material - Total                           |                       |                       |              | (\$3,673.00)   |                |                                                                                                                                             |                                                                                                           |
|                                            | CONCRETE AND MASONRY PROTECTION SYSTEM     | MaterialCredit        |                       | 15           | May 1, 2020    | SYSTEM         | \$3,673.00                                                                                                                                  |                                                                                                           |
|                                            |                                            |                       |                       | - Total      |                |                |                                                                                                                                             | \$3,673.00                                                                                                |
|                                            | MaterialCredit - Total                     |                       |                       |              | \$3,673.00     |                |                                                                                                                                             |                                                                                                           |
|                                            | CONCRETE AND MASONRY PROTECTION SYSTEM     | Other Item Adjustment | MDPA                  | 14           | Apr 16, 2020   | chappw         | \$3,673.00                                                                                                                                  | This is to counter the negative system adjustment and give contractor payment until testing is completed. |
|                                            |                                            |                       |                       | 15           | May 2, 2020    | chappw         | (\$3,673.00)                                                                                                                                | exception is resolved.                                                                                    |
|                                            | MDPA - Total                               |                       |                       |              |                | \$0.00         |                                                                                                                                             |                                                                                                           |
|                                            | Other Item Adjustment - Total              |                       |                       |              |                | \$0.00         |                                                                                                                                             |                                                                                                           |
| 1240 - Total                               |                                            |                       |                       |              | \$0.00         |                |                                                                                                                                             |                                                                                                           |
| 1260                                       | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material              |                       | 4            | Nov 18, 2019   | SYSTEM         | (\$145,628.75)                                                                                                                              |                                                                                                           |
|                                            |                                            |                       |                       | 5            | Dec 2, 2019    | SYSTEM         | (\$145,628.75)                                                                                                                              |                                                                                                           |
|                                            |                                            |                       |                       | 6            | Dec 16, 2019   | SYSTEM         | (\$145,628.75)                                                                                                                              |                                                                                                           |
|                                            |                                            |                       |                       | 7            | Jan 2, 2020    | SYSTEM         | (\$145,628.75)                                                                                                                              |                                                                                                           |
|                                            |                                            |                       |                       | 8            | Jan 16, 2020   | SYSTEM         | (\$145,628.75)                                                                                                                              |                                                                                                           |
|                                            |                                            |                       |                       | 9            | Jan 31, 2020   | SYSTEM         | (\$145,628.75)                                                                                                                              |                                                                                                           |



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

Report Generated on December 3, 2020

| Line            | Description                                | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                           |
|-----------------|--------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------|
| 1260            |                                            | Material              | - Total               |             |              |            | (\$873,772.50) |                                                                                                   |
|                 | Material - Total                           |                       |                       |             |              |            | (\$873,772.50) |                                                                                                   |
|                 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | MaterialCredit        |                       | 5           | Dec 2, 2019  | SYSTEM     | \$145,628.75   |                                                                                                   |
|                 |                                            |                       |                       | 6           | Dec 16, 2019 | SYSTEM     | \$145,628.75   |                                                                                                   |
|                 |                                            |                       |                       | 7           | Jan 2, 2020  | SYSTEM     | \$145,628.75   |                                                                                                   |
|                 |                                            |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$145,628.75   |                                                                                                   |
|                 |                                            |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | \$145,628.75   |                                                                                                   |
|                 |                                            |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | \$145,628.75   |                                                                                                   |
|                 |                                            |                       | - Total               |             |              |            | \$873,772.50   |                                                                                                   |
|                 | MaterialCredit - Total                     |                       |                       |             |              |            | \$873,772.50   |                                                                                                   |
|                 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Other Item Adjustment | MDPA                  | 4           | Nov 18, 2019 | rogera2    | \$145,628.75   | Making payment adjustment to offset material discrepancy.                                         |
|                 |                                            |                       |                       | 10          | Feb 18, 2020 | chappw     | (\$145,628.75) | This is to offset the automatic adjustment leveled to this line no.                               |
|                 |                                            |                       | MDPA - Total          |             |              |            | \$0.00         |                                                                                                   |
|                 | Other Item Adjustment - Total              |                       |                       |             |              |            | \$0.00         |                                                                                                   |
|                 | 1260 - Total                               |                       |                       |             |              |            | \$0.00         |                                                                                                   |
| 5008            | TYPE 2D EROSION CONTROL BLANKET            | Material              |                       | 25          | Oct 2, 2020  | SYSTEM     | (\$1,338.00)   |                                                                                                   |
|                 |                                            |                       | - Total               |             |              |            | (\$1,338.00)   |                                                                                                   |
|                 | Material - Total                           |                       |                       |             |              |            | (\$1,338.00)   |                                                                                                   |
|                 | TYPE 2D EROSION CONTROL BLANKET            | MaterialCredit        |                       | 26          | Oct 16, 2020 | SYSTEM     | \$1,338.00     |                                                                                                   |
|                 |                                            |                       | - Total               |             |              |            | \$1,338.00     |                                                                                                   |
|                 | MaterialCredit - Total                     |                       |                       |             |              |            | \$1,338.00     |                                                                                                   |
|                 | TYPE 2D EROSION CONTROL BLANKET            | Other Item Adjustment | MDPA                  | 25          | Oct 2, 2020  | chappw     | \$1,338.00     | This is to correct the negative adjustment the system made, this item has been reported.          |
|                 |                                            |                       |                       | 26          | Oct 16, 2020 | chappw     | (\$1,338.00)   | This adjustment is to counter the positive auto adjustment. This item was paid for last estimate. |
|                 |                                            |                       | MDPA - Total          |             |              |            | \$0.00         |                                                                                                   |
|                 | Other Item Adjustment - Total              |                       |                       |             |              |            | \$0.00         |                                                                                                   |
|                 | 5008 - Total                               |                       |                       |             |              |            | \$0.00         |                                                                                                   |
| Overall - Total |                                            |                       |                       |             |              |            | (\$4,149.47)   |                                                                                                   |