

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2020

| Progres | s Estimate Number | Contract ID | 190621-F01 | | Pay Period Start | April 16, 2020 | Original Contract Amount \$1,244,14 | | |
|---------------|----------------------|---|--------------------|--------------------|---------------------|-------------------|--|-----------------------------------|--|
| 14 | | Prime L.F. Krupp Construction, Contractor Krupp | | tion, Inc. dba | Pay Period End | May 1, 2020 | Net Change Order Amount Current Contract Amo | \$13,758.31 unt \$1,257,899.99 | |
| Approval Date | | | | | | | | By User | |
| May 2, 2020 | | | Generated and A | Approved (and sho | ould be considere | d Draft) at the | Project Office Level by | fernam1 | |
| May 5, 2020 | | | Reviewed and Appro | oved (and should b | e considered Dra | aft) at the Res | ident Engineer Level by | morgac1 | |
| May 6, 2020 | | | I | Reviewed and App | proved at the Cen | tral Office Co | ntrollers Office Level by | greggd1 | |
| Original Comp | letion Date | Curren | t Completion Date | Actual Com | pletion Date | % of | Current Contract Amou | int Complete | |
| May 22, | 2020 | N | May 22, 2020 | | | | 90.05% | | |

No Milestones Exist for Contract

| Contract Total Pay For E | Contract Total Pay For Estimate No. 14 | | | | | | | | | | | |
|---------------------------------|--|---------------|-----------------------|----------------|--|--|--|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | | | | |
| 190621-F01 | | | | | | | | | | | | |
| To | otal Posted Items Pay | \$1,849.20 | \$1,130,932.12 | \$1,132,781.32 | | | | | | | | |
| G | ross Item Adjustments | (\$39.20) | (\$30,624.14) | (\$30,663.34) | | | | | | | | |
| In | centive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| Di | isincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| Li | quidated Damage | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 0 | ther Contract Adjustments | \$6,593.28 | \$0.00 | \$6,593.28 | | | | | | | | |
| | | | \$1,100,307.98 | \$1,108,711.26 | | | | | | | | |
| Contract Total Payable T | his Estimate: | \$8,403.28 | | | | | | | | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|---|------|---------------|--------------------------|-----------------------------|
| J6l3277 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$92.000 | 20.1 | \$1,849.20 |
| Project J6I3277 | 7 - Total | | | | | | \$1,849.20 |
| Overall - Total | | | | | | | \$1,849.20 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------------------------------|------------|--|------------|------|--------------|
| SPADOther Contract Adjustment | | Pay Factor SP095BSM 19-10 Lot 1 = 98.5% = (\$6,593.28) | | | (\$6,593.28) |
| TSROther Contract Adjustment | | TSR Adjustment SP095BSM 19-10 Lot 1A - 1E TSR% = 91.0% Pay Adjustment = 103.0 Value of Adjustment = \$13,186.56 | | | \$13,186.56 |

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$6,593.28

| Line Item | Adjust | ments This Estimate | | | | | | |
|-------------------|-------------|--|--------------------------|--|--|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6l3277 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | Mix ID: BP-1 20-03 349.6 Tons paid during Estimate 0013. 20.1 Tons paid during Estimate 0014 for pay correction. | | | (\$720.92) |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | Pay Correction for Mix ID: BP-1 20-03 349.6 Tons paid during Estimate 0013. Final Pay is 369.7 Tons on this Estimate 0014. | | | \$681.72 |
| | 0060 | MISC. | Material | | | -6,695 | \$3.60 | (\$24,102.00) |
| | 0060 | MISC. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 | 6,695 | \$3.60 | \$24,102.00 |

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Progress Estimate Number
14 Contract ID 190621-F01 Prime Contractor Krupp Construction, Inc. dba Krupp Pay Period End May 1, 2020 Original Contract Amount \$1,244,141.68

Pay Period End May 1, 2020 Net Change Order Amount \$13,758.31
Current Contract Amount \$1,257,899.99

| oject mber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| 3277 | | | | | overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 0090 | MISC. | Material | | | -456 | \$31.00 | (\$14,136.00 |
| | 0090 | MISC. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 456 | \$31.00 | \$14,136.00 |
| | 0110 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -325 | \$345.00 | (\$112,125.00 |
| | 0110 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 325 | \$345.00 | \$112,125.00 |
| | 0120 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | | -177 | \$5.85 | (\$1,035.45 |
| | 0120 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 177 | \$5.85 | \$1,035.45 |
| C | 0150 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -437 | \$17.30 | (\$7,560.10 |
| | 0150 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 437 | \$17.30 | \$7,560.10 |
| | 0160 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -24 | \$60.40 | (\$1,449.60 |
| | 0160 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 24 | \$60.40 | \$1,449.60 |
| | 0170 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -50 | \$57.50 | (\$2,875.00 |
| | 0170 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | 50 | \$57.50 | \$2,875.00 |
| | 0200 | MISC. | Material | | | -21,376 | \$4.10 | (\$87,641.60 |
| | 0200 | MISC. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 16 | 21,376 | \$4.10 | \$87,641.60 |

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Pay Period End May 1, 2020 Net Change Order Amount \$13,758.31
Current Contract Amount \$1,257,899.99

| roject ımber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-----------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| 13277 | | | | | on the current Payment Estimate. | | | |
| | 0210 | MISC. | Material | | | -0.95 | \$48,000.00 | (\$45,600.00 |
| | 0210 | MISC. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 0.95 | \$48,000.00 | \$45,600.00 |
| | 0220 | MISC. | Material | | | -3 | \$1,500.00 | (\$4,500.00 |
| | 0220 | MISC. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | 3 | \$1,500.00 | \$4,500.00 |
| | 0230 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | Material | | | -144 | \$259.00 | (\$37,296.00 |
| | 0230 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | 144 | \$259.00 | \$37,296.00 |
| | 5002 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | -200 | \$28.00 | (\$5,600.00 |
| | 5002 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 200 | \$28.00 | \$5,600.00 |
| | 5003 | IMPACT ATTENUATOR 45 MPH (SAND BARRELS) | Material | | | -2 | \$2,000.00 | (\$4,000.00 |
| | 5003 | IMPACT ATTENUATOR 45 MPH (SAND BARRELS) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 2 | \$2,000.00 | \$4,000.00 |
| | 5004 | TACK COAT | Material | | | -389 | \$5.43 | (\$2,112.27 |
| | 5004 | TACK COAT | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 389 | \$5.43 | \$2,112.27 |
| al | | | | | | | | (\$39.20 |

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

| | | | | | (| Contract Project Information | | | | | | |
|-------------------|----------------------------|---|-------|-------------|--|---|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | Location of Work | | | | | | |
| J6I3277 | I 64-1(89) | Resurface and guardrail improvements | I-64 | ST LOUIS | west of Ballas to east of Sp | est of Ballas to east of Spoede Road | | | | | | |
| Totals by . | Job Numb | ers | | | | | | | | | | |
| J6l3277 | | ed Item Pay s Item Adjustmo | | Item Pay | This Estimate \$1,849.20 (\$39.20) \$1,810.00 | Previous \$1,130,932.12 (\$30,624.14) \$1,100,307.98 | To Date \$1,132,781.32 (\$30,663.34) \$1,102,117.98 | | | | | |
| | Liqui | ntive scentive idated Damages r Contract Adjus | | | \$0.00 \$0.00 \$0.00 \$6,593.28 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$6,593.28 | | | | | |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Expediention Disordinary Missers of Disorderive Project (1907), then 40 forces in the National State (1907), the send of a 40 forces (1908), Material of 10 forces in the National State (1907), the send of a 40 forces (1908), Material of 10 forces in the National State (1907), the send of a 40 forces (1908), Material of 10 forces in the National State (1907), the send of the National State (1907), the send | Exceptions (Discrepancies) This Estimate Period | | | |
|--|--|------------------------------------|---------|--------------|
| Namber 2010, Malerials Set 407/10056, Malerial 1015CA2511 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2511 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2511 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Acceptance Advancedors - Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials (1015CA). 2512 crimatified Applied SS-1, Acceptance Advancedors - Propried Malerials - Proprie | Exceptions / Discrepencies | Explanation | | Status |
| Names 6001, Maleida Sel 40710056, Maleida 1916EA. 25111-Emulated Appella Sel-11, Congression Prizon Generic Appellance in Indicated Magnitude in Selection Appella Congression Prizon Generic Appellance in Congression Prizon Generic Generic Appellance in Congression Prizon Generic Generic Appellance in Congression Prizon Generic Ge | Number 5004, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance | Working with Materials to resolve. | fernam1 | Overridden |
| Number 2009, Material Set 4079791209, Material 101EAL EASOD. Envaledied Applied RA-300, Acceptance Asidon Center Assignations in sundificient Editional Experience (2001CCPARA in sundificient 12 (1998) 1999 1999 1999 1999 1999 1999 1999 | Number 5004, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, | Working with Materials to resolve. | fernam1 | Overridden |
| Numbers (DDI), Malerial Sch (2008) (Americal (DGI) (CAPARA - Comprete, Proposed State (Seption) (Americal School) (CAPARA - Comprete, Proposed State (Seption) (CAPARA - Comprete) (CAPAR | Number 0060, Material Set 407991296, Material 1015EAEA300 - Emulsified Asphalt EA-300, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0100, Materials Set 6980905, Materials 1038650FFCCEART 6 - Rein's Seel EC No. 58416 Gr Editivate Exception Type: Insufficient Materials: Project, 583277, Item 512000, Project Item: Line Number 010, Materials of 1220006, Materials (0100007) Chargowy Triffe Control (1998) Project Item: Line Number 010, Materials of 1220006, Materials (0100007) Chargowy Triffe Control Number 010, Materials of 16130106, Materials (1998) Project Item: Line Number 010, Materials (0100007) Project Item: Line Number 010, Materials (01000007) Project Item: Line Number 010, Materials (0100007) Project Item: Line Number 010, Materials (01000007) Project Item: Line Number 010, Materials (0100007) Project Item: Line Number 010, Mater | Number 0090, Material Set 6099903, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0100, Material Set of 120,0096, Material OSFATIC - Temporary Traffic Control Devoces, Acceptance Action Generic OSFATIC - Is installment. Eliminate Exception Type: Installment Materials Project all SIGSTY, Illem 6131010, Project Item Line Acceptance Action Generic OSFATICAS - Installment. Eliminate Caception Type: Installment Materials Project all SIGSTY, Illem 6131010, Project Item Line Number of 110, Materials and Set 13101006, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2010 CAPACA). Concrete, Pavement 8 Deck Repair Capacity of the Number of 101, Materials (2016 CAPACA). Concrete (2010 CAPA | Number 0090, Material Set 6099903, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr | Working with Materials to resolve. | fernam1 | Overridden |
| Number 010, Material Set 61301080, Material 1005FACCMS. CA - Natural Sand for Conc. Class A, Acceptance Action Generic 1005FACCMS. CA is issufficient. Estimate Exception Type: Insufficient Materials: Project J03277, Item 6131010, Project Item Line Number 0100 Materials Set 61301008 Actional Center Concept J03277, Item 6131012, Project Item Line Number 0100 Materials Set 61301008 Actional Center Concept J03277, Item 6131012, Project Item Line Number 0100, Material 2000 CONCEPT J03277, Item 6131012, Project Item Line Number 0100, Material Set 61301078, Material 2000 CONCEPT J03277, Item 6131015, Project Item Line Acceptance Action Generic 10036FCD6EP in insufficient. Estimate Exception Type: Insufficient Materials: Project J03277, Item 6131017, Project Item Line Number 0100, Material Set 613017, | Number 5003, Material Set 612200996, Material 0616TMTC - Temporary Traffic Control Devices, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0110, Material Stat 13101066, Material B0610CPARA i natural B0610CPARA in Concrete, Perverment & Dock Repair With Acceptance Action Generic B070CPARA in Institution. Estimate Exception Type: Instificient Materials Project J863777, Item 6131012, Project Item Line Number 0120, Material Stat 331013025, Material 1020XCCS is instifficient. Acceptance Action Generic D070CVCSCS is instifficient. Materials Project J863771, Item 6131015, Project Item Line Number 1010, Material Stat 331015, Material 1020XCCS is instifficient. Project J863771, Item 6131017, Project Item Line Number 1010, Material Stat 331015, Material 1029RCD8EP - Epoxy Bonding Agent for Dowels. Acceptance Action Generic D032RCD8EP is instifficient. Brain State Sta | Number 0110, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0120, Material Set 81310126, Material 0200XXCS - Compacted Soil for Subgrade or oftenbarkment. Acceptance Action Generic 0200XXCS is insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6131015, Project Item Line Number 0150, Material Set 8131017, Material 1039ERDBEP - Expos Monthly Agent for Dowels, Acceptance Action Generic 1039ERDBEP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6131017, Project Item Line Number 0160, Material Set 8131017, Material 1039ERDBEP - Expos Monthly Agent for Dowels, Acceptance Action Generic 1039ERDBEP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6131017, Project Item Line Number 0160, Material Set 8131017, Material 1057JMDBEC 61.1 Dowel Bar Exposy Ctd Gr80 1 1/4 (9), Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6131017, Project Item Line Number 0160, Material Set 8131017, Material 1057JMDBEC 61.1 Dowel Bar Exposy Ctd Gr80 1 1/4 (2), Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6131018, Project Item Line Number 0170, Material Set 9131018, Material 1057JMDBEC 61.1 Dowel Bar Exposy Ctd Gr80 1 1/4 (2), Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6131018, Project Item Line Number 0170, Material Set 9130118, Material 1057JMTBEA010 - The Bar Exp Otd 40* No. 6M19 Gr 600MA2009, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J053277, Item 6139911, Project Item Line Number 0200, Material Set 6130911, Material 1057JMTBEA010 - The Bar Exp Otd 40* No. 6M19 Gr 600MA2009, Acceptance Action Generic 10398ACPC - Agriguate for Exposy Polymer Conc Overlay, Acceptance Action Generic 1039ACPC - Agriguate for Exposy Polymer Conc Overlay, Acceptance Acti | Number 0110, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0150, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Elitimate Exception Type: Insufficient Materials: Project J693277, Item 6131017, Project Item Line Number 0160, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Elitimate Exception Type: Insufficient Materials: Project J693277, Item 6131017, Project Item Line Number 0160, Material Set 6131017, Material 1057.MDAEC6.11 - Dowel Assemblies Epoxy Cld Gr60 1 1/4 @, Acceptance Action Generic Reinforcing/Miss is insufficient. Elitimate Exception Type: Insufficient Materials: Project J693277, Item 6131017, Project Item Line Number 0160, Material Set 6131017, Material 1057.MDBEC6.11 - Dowel Bar Epoxy Cld Gr60 1 1/4 @, Acceptance Action Generic Number 0160, Material Set 6131017, Material 1057.MDBEC6.11 - Dowel Bar Epoxy Cld Gr60 1 1/4 @, Acceptance Action Generic Reinforcing/Miss is insufficient. Estimate Exception Type: Insufficient Materials: Project J693277, Item 6131018, Project Item Line Number 0170, Material 1057.MDBEC6.11 - Dowel Bar Epoxy Cld Gr60 1 1/4 @, Acceptance Action Generic Reinforcing/Miss is insufficient. Estimate Exception Type: Insufficient Materials: Project J693277, Item 6131018, Project Item Line Number 0170, Material 1057.MDBEC6.11 - Tipe Exception Type: Insufficient Materials: Project J693277, Item 6130119, Project Item Line Number 0170, Material 1057.MDBEC6.21 - Tipe Exp Cld Gr0 No. 6M19 Gr G0MAC00_Acceptance Action Generic Polysophero Calcino Generic Reinforcing/Miss is insufficient. Estimate Exception Type: Insufficient Materials: Project J693277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1057.MDBEC6.23 insufficient. Estimate Exception Type: Insufficient Materials: Project J693277, Item 6139911, Project Item Line Number 0200, Material Set 6139901, Material 1039ERC-PC-PC-Polymer Concrete, Acceptance Action Generic 1039ACPC. Exception Materials Set 6139901, | Number 0120, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0160, Material Set 61310117, Material 1039ERDBEP is Instifficient. Estimate Exception Type: Insufficient Materials: Project Jobs 277, tem 6131017, Project Item Line Number 0160, Material Set 6131017, Material 1057, Material | Number 0150, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0160, Material Set 6131017, Material 1057/MDAEC6.11 - Dowel Assemblies Epoxy Clt Gr60 1 1/4" @ Acceptance Action Generic Reinforcinghists is insufficient. Estimate Exception Type: Insufficient Materials: Project, J613277, Item 6131017, Project Item Line Number 0160, Material Set 6131017, Material 1057/MDBEC.61.1 - Dowel Bar Epoxy. Clt Gr60 1 1/4 @ Acceptance Action Generic Reinforcinghists is insufficient. Estimate Exception Type: Insufficient Materials: Project, J613277, Item 6131018, Project Item Line Number 0170, Material Set 6131018, Material 1059ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEP. Epoxy Bonding Agent for Dowels, Acceptance Action Generic Reinforcinghis is insufficient. Estimate Exception Type: Insufficient Materials: Project, J613277, Item 6139911, Project Item Line Number 0200, Material Set 6133911, Material 1039ERPC. P.C. Polymer Concrete, Acceptance Action Generic 1039AGPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J613277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERPC. P.C. Polymer Concrete, Acceptance Action Generic 1039ERDEP. P.C. P.C. Polymer Concrete, Acceptance Action Generic 1039ERDEP. P.C. P.C. Polymer Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J613277, Item 6169902, Project Item Line Number 0200, Material Set 6169902, Material 8016TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J61327 | Number 0160, Material Set 6131017, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0160, Material 5st 6131017, Material 1957, MDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @. Acceptance Action Generic fostigatios is insufficient. Estimate Exception Type: Insufficient Materials: Project J613277, Item 6131018, Project Item Line Number 0170, Material 5st 6131018, Material 1958/ENDEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J613277, Item 6131018, Project Item Line Number 0170, Material 5st 6131018, Material 5st 61307, Item 6131018, Project Item Line Number 0170, Material 5st 6131018, Material 5st 61307, Item 6131018, Project Item Line Number 0170, Material 5st 6131018, Material 5st 61307, Item 6139911, Project Item Line Number 0170, Material 5st 6139911, Material 5st 6130917, Item 6139911, Project Item Line Number 0200, Material 5st 6139911, Material 1039/ERPC. PC - Polymer Concrete, Acceptance Action Generic 10394CPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J613277, Item 6139911, Project Item Line Number 0200, Material 5st 6139911, Material 1039/ERPC. PC - Polymer Concrete, Acceptance Action Generic 1039/ERPC. PC is insufficient. Estimate Exception Type: Insufficient Materials: Project J613277, Item 6169901, Project Item Line Number 0210, Material 5st 6169901, Material 5st 6169902, Project Item Line Number 0220, Material 5st 6169902, Material 5st 6169902, Material 5st 6169902, Project J613277, Item 6169902, Project Item Line Number 0230, Material 5st 6169902, Material 5st 6169002, Material 5st 61720019, Material 5st 61720019, Material 5st 61720019, Material 5st 61720019, Material 5st 6172001 | Number 0160, Material Set 6131017, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0170, Material Set 6131018, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6131018, Project Item Line Number 0200, Material Set 6131018, Material 1057/JMTBE42019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 60M420@, Acceptance Action Generic Reliar/oring/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ACPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERPC.PC - Polymer Concrete, Acceptance Action Generic 1039ERPC.PC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169901, Project Item Line Number 0210, Material Set 613991, Insufficient Materials: Project J6i3277, Item 6169901, Project Item Line Number 0210, Material Set 0619901, Material of 616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169902, Project Item Line Number 0220, Material Set 617200196, Material Set 167200196, Material Set 617200196, Mater | Number 0160, Material Set 6131017, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0170. Material Set 6131018, Material 1057JMTBE42019 - The Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC in Insufficient Materials: Project J6i3277, Item 6169901, Project Item Line Number 0210, Material Set 6169901, Material 0816TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0816TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169902, Project Item Line Number 0220, Material Set 6169902, Material 0816TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0816TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169902, Project Item Line Number 0220, Material Set 6169902, Material 0816TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0816TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 5010CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6173000, Project Item Line Number 0230, Material Set 617200196, Material 10505MLDST10 is insufficient. Estimate Exception Type: Insufficient Material | Number 0170, Material Set 6131018, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0200, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient Materials: Project J6l3277, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6169901, Project Item Line Number 0210, Material Set 6169901, Material 61617MTC - Temporary Traffic Control Devices, Acceptance Action Generic 061617MTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6169902, Project Item Line Number 0210, Material Set 6169902, Material Set 617200196, Material Set 6172 | Number 0170, Material Set 6131018, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0200, Material Set 6139911, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169901, Project Item Line Number 0210, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169902, Project Item Line Number 0220, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6173600D, Project Item Line Number 5002, Material Set 617200196, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6173600D, Project Item Line Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6i3277, Project Item Waiting on Change Order. Waiting on Change Order. | Number 0200, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0210, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6169902, Project Item Line Number 0220, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005T0CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1005CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3277, Item 6173600D, Project Item Line Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 005TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6i3277, Project Item Waiting on Change Order. Working with Materials to resolve. Working with Materials to resol | Number 0200, Material Set 6139911, Material 1039ERPCPC - Polymer Concrete, Acceptance Action | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0220, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6l3277, Project Item Waiting on Change Order. Fernam1 Acknowledged | Number 0210, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0230, Material Set 617200196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6l3277, Project Item Waiting on Change Order. Waiting on Change Order. | Number 0220, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0230, Material Set 617200196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6172001, Project Item Line Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6173600D, Project Item Line Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6l3277, Project Item Waiting on Change Order. Working with Materials to resolve. Working with Materials to resolve. Working with Materials to resolve. Fernam1 Overridden Overridden Acknowledged | Number 0230, Material Set 617200196, Material 1005FACCNSCA - Natural Sand for Conc Class A, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3277, Item 6173600D, Project Item Line Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6l3277, Project Item Waiting on Change Order. fernam1 Acknowledged | Number 0230, Material Set 617200196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, | Working with Materials to resolve. | fernam1 | Overridden |
| Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Item Overrun: Contract 190621-F01, Contract Project J6l3277, Project Item Waiting on Change Order. fernam1 Acknowledged | Number 0230, Material Set 617200196, Material 1055CMMLDST1D - Clear Pavement-Bridge | Working with Materials to resolve. | fernam1 | Overridden |
| | Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, | Working with Materials to resolve. | fernam1 | Overridden |
| | | Waiting on Change Order. | fernam1 | Acknowledged |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | keport Generated date and can differ from the posted am Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190621-F01 | J6I3277 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | | \$35,400.00 | \$33,630.00 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 4.70 | 0.00 | 4.70 | STA | 1.10 | \$695.00 | \$764.50 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 26.00 | 0.00 | 26.00 | 100F | 5.40 | \$1,200.00 | \$6,480.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 547.60 | 0.00 | 547.60 | TONS | 369.70 | \$92.00 | \$34,012.40 |
| | | 0001 | 0050 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | 3,331.30 | 0.00 | 3,331.30 | TONS | 3,481.60 | \$126.25 | \$420,576.62 |
| | | 0001 | 0060 | 4079912 | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT | 7,073.00 | 0.00 | 7,073.00 | GAL | 6,695.00 | \$3.60 | \$24,102.00 |
| | | 0001 | 0070 | 4079912 | MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING | 867.00 | -867.00 | 0.00 | GAL | 0.00 | \$5.75 | \$0.00 |
| | | 0001 | 0800 | 6091042 | CONCRETE GUTTER TYPE B | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$235.00 | \$0.00 |
| | | 0001 | 0090 | 6099903 | MISC.(4 IN. OR 6 IN.) TYPE A CURB (ON CONCRETE) | 473.00 | 0.00 | 473.00 | LF | 456.00 | \$31.00 | \$14,136.00 |
| | | 0001 | 0100 | 6117000A | GABIONS | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$57.00 | \$798.00 |
| | | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 256.50 | 68.50 | 325.00 | SQYD | 325.00 | \$345.00 | \$112,125.00 |
| | | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 257.00 | -80.00 | 177.00 | SQYD | 177.00 | \$5.85 | \$1,035.45 |
| | | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 257.00 | -257.00 | 0.00 | SQYD | 0.00 | \$5.85 | \$0.00 |
| | | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,604.00 | -364.00 | 1,240.00 | LF | 1,240.00 | \$5.75 | \$7,130.00 |
| | | 0001 | 0150 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 346.00 | 91.00 | 437.00 | EA | 437.00 | \$17.30 | \$7,560.10 |
| | | 0001 | 0160 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 48.00 | -24.00 | 24.00 | EA | 24.00 | \$60.40 | \$1,449.60 |
| | | 0001 | 0170 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 60.00 | -10.00 | 50.00 | EA | 50.00 | \$57.50 | \$2,875.00 |
| | | 0001 | 0180 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 29.50 | -29.50 | 0.00 | TONS | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 0190 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 353.60 | -353.60 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0200 | 6139911 | MISC.FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 24,336.00 | -2,960.00 | 21,376.00 | LB | 21,376.00 | \$4.10 | \$87,641.60 |
| | | 0001 | 0210 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$48,000.00 | \$45,600.00 |
| | | 0001 | 0220 | 6169902 | MISC NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0001 | 0230 | 6172001 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | 180.00 | 0.00 | 180.00 | LF | 144.00 | \$259.00 | \$37,296.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$63,400.00 | \$0.00 |
| | | 0001 | 0241 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.95 | \$52,506.00 | \$49,880.70 |
| | | 0001 | 0250 | 6205902A | $\boldsymbol{6}$ IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,230.00 | 0.00 | 10,230.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,279.00 | 0.00 | 6,279.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0270 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0280 | 6209902 | MISC.INLAID PAVEMENT MARKER INSTALLATION | 474.00 | 0.00 | 474.00 | EA | 0.00 | \$37.00 | \$0.00 |
| | | 0001 | 0290 | 6209902 | MISC.LANE REDUCTION ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 41,131.00 | 0.00 | 41,131.00 | SQYD | 37,862.00 | \$2.85 | \$107,906.70 |
| | | 0001 | 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 50.80 | 0.00 | 50.80 | STA | 47.30 | \$64.00 | \$3,027.20 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$590.00 | \$0.00 |
| | | 0001 | 0330 | 8031000A | TURF TYPE TALL FESCUE SODDING | 14.00 | 0.00 | 14.00 | SQYD | 0.00 | \$176.75 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 1,750.00 | 225.00 | 1,975.00 | LF | 1,975.00 | \$22.00 | \$43,450.00 |
| | | 0010 | 0350 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | | 0010 | 0360 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$2,950.00 | \$8,850.00 |
| | | 0010 | 0370 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$650.00 | \$1,300.00 |
| | | 0010 | 0380 | 6061080 | MGS END ANCHOR | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$1,000.00 | \$5,000.00 |
| | | 0010 | 0390 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | -1.00 | 7.00 | EA | 7.00 | \$2,900.00 | \$20,300.00 |
| | | 0020 | 0410 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0020 | 0420 | 9015010 | TRENCHING TYPE I | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$9.00 | \$0.00 |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|---|--------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190621-F01 | J6I3277 | 0020 | 0430 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0020 | 0440 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$4.30 | \$0.00 |
| | | 0050 | 0450 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 600.00 | 0.00 | 600.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.MISC. MOBILIZATION Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,894.00 | \$10,894.00 |
| | | 0001 | 5002 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 200.00 | 200.00 | LF | 200.00 | \$28.00 | \$5,600.00 |
| | | 0001 | 5003 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARRELS) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 5004 | 4071005 | TACK COAT | 0.00 | 867.00 | 867.00 | GAL | 389.00 | \$5.43 | \$2,112.27 |
| | Project . | J6I3277 - To | tal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$1,116,833.14 |
| 190621-F01 Ove | 190621-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$1,116,833.14 | | |

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

$\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | | Units | | | Offset/ Distance | | Offset/ Distance | Comments |
|----------------|--------------|--------------------------------------|-------------|-------------------------|-------|-------|------------------------------|-----|---------------------|-----|---------------------|----------|
| 0040 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 4/15/20 | 4/20/20 | 20.10 | TONS | EB & WB I-64 Right Shoulders | 738 | RC | 734 | LC | |

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

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| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------------------------|--|--------------------------|--------------------|----------|--|----------------------|--|---|
| | | Туре | Adjustment Type | | Date | Ву | | |
| 0040 | 040 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 13 | Apr 17, 2020 | fernam1 | (\$681.72) | Mix ID: BP-1 20-03 349.6 Tons placed during Estimate 0013. |
| | (DF-1) | | | 14 | May 2, 2020 | fernam1 | (\$720.92) | Mix ID: BP-1 20-03 349.6 Tons paid during Estimate 0013. 20.1 Tons paid during Estimate 0014 for pay correction. |
| | | | | 14 | May 2, 2020 | fernam1 | \$681.72 | Pay Correction for Mix ID: BP-1 20-03 349.6 Tons paid during Estimate 0013. Final Pay is 369.7 Tons on this Estimate 0014. |
| | | | ACAD - Tota | al | | | (\$720.92) | |
| | | Other Item A | djustment - T | otal | | | (\$720.92) | |
| 0040 - | Total | | | | | | (\$720.92) | |
| 0050 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Other Item Adjustment | ACAD | | Apr 17, 2020 | fernam1 | (\$10,967.04) | Mix ID: SP095BSM 19-10 3,481.6 Tons placed during Estimate 0013. |
| | , | | ACAD - Tota | | | | (\$10,967.04) | |
| | | Other Item A | djustment - T | | | | (\$10,967.04) | |
| | | Overrun | Overrun | | Apr 17, 2020 | SYSTEM | (\$18,975.38) | |
| | | | Overrun - T | otal | | | (\$18,975.38) | |
| | | Overrun - To | tal | | | | (\$18,975.38) | |
| 0050 - | | | | | | 21/2 | (\$29,942.42) | |
| 0060 | MISC. NON STANDARD TACK COAT | Material | | 13 | Apr 17, 2020 | SYSTEM | (\$18,223.20) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$18,223.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$24,102.00) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$24,102.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - To | tal | | | | \$0.00 | |
| 0060 - | | | | | | | \$0.00 | |
| 0090 | MISC. PAVED DRAINAGE | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$10,912.00) | |
| | | | | 11 | Mar 17, 2020 | SYSTEM | \$10,912.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$14,136.00) | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$14,136.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$14,136.00) | |
| | | | | | | | | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$14,136.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | | SYSTEM | \$14,136.00 (\$14,136.00) | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate |
| | | | | | 2020 May 2, | | | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate |
| | | | - Total | 14 | 2020 May 2, 2020 May 2, | SYSTEM | (\$14,136.00) \$14,136.00 \$0.00 | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |
| | | Material - To | | 14 | 2020 May 2, 2020 May 2, | SYSTEM | (\$14,136.00) \$14,136.00 | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |
| 0090 - | Total | Material - To | | 14 | 2020 May 2, 2020 May 2, | SYSTEM | (\$14,136.00) \$14,136.00 \$0.00 | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |
| 0090 - 0100 | | Material - To | | 14 | 2020 May 2, 2020 May 2, | SYSTEM | (\$14,136.00) \$14,136.00 \$0.00 | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |
| | | | tal | 14 | 2020 May 2, 2020 May 2, 2020 | SYSTEM SYSTEM | (\$14,136.00) \$14,136.00 \$0.00 \$0.00 \$0.00 (\$798.00) \$798.00 | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |
| | | Material | tal - Total | 14 14 12 | 2020 May 2, 2020 May 2, 2020 Apr 3, 2020 Apr 3, | SYSTEM SYSTEM SYSTEM | \$14,136.00) \$14,136.00 \$0.00 \$0.00 \$0.00 (\$798.00) | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |
| | | | tal - Total | 14 14 12 | 2020 May 2, 2020 May 2, 2020 Apr 3, 2020 Apr 3, | SYSTEM SYSTEM SYSTEM | (\$14,136.00) \$14,136.00 \$0.00 \$0.00 \$0.00 (\$798.00) \$798.00 | Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|--|--------|---------------|--|
| 0100 - | Total | | | | | | \$0.00 | | | | | | |
| 0110 | CONC MATL FOR | Material | Material | Material | Material | Material | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$77,176.50) | |
| | FULL DEPTH | | | 11 | Mar 17, 2020 | SYSTEM | \$77,176.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$112,125.00) | | | | | | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$112,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$112,125.00) | | | | | | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$112,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$112,125.00) | | | | | | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$112,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | |
| | | Material - To | tal | | | | \$0.00 | | | | | | |
| 0110 - | Total | | | | | | \$0.00 | | | | | | |
| 0120 | SUBGRADE COMPACTION (6 IN. | | Material | Material | Material | Material | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$1,035.45) | |
| | DEPTH) (PAVEM | | | 11 | Mar 17, 2020 | SYSTEM | \$1,035.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$1,035.45) | | | | | | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$1,035.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$1,035.45) | | | | | | |
| | | | | | 13 | Apr 17, 2020 | SYSTEM | \$1,035.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$1,035.45) | | | | | | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$1,035.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | |
| | | Material - To | tal | | | | \$0.00 | | | | | | |
| 0120 - | Total | | | | | | \$0.00 | | | | | | |
| 0150 | DOWEL BAR (DRILLING, FURNISHING AND | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$5,138.10) | | | | | | |
| | INST | | | 11 | Mar 17, 2020 | SYSTEM | \$5,138.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$7,560.10) | | | | | | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$7,560.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$7,560.10) | | | | | | |
| | | | | | 1 | 13 | Apr 17, 2020 | SYSTEM | \$7,560.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 14 | May 2, 2020 | SYSTEM | (\$7,560.10) | | | | | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$7,560.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|
| 0150 | DOWEL BAR | Material | , ,, | | | | | Exception 10 on the current Payment Estimate. |
| | (DRILLING, FURNISHING AND | | - Total | | | | \$0.00 | |
| | INST | Material - To | tal | | | | \$0.00 | |
| 0150 - | Total | | | | | | \$0.00 | |
| 0160 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$845.60) | |
| | INSTALL WITH BASK | | | 11 | Mar 17, 2020 | SYSTEM | \$845.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$1,449.60) | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$1,449.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$1,449.60) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$1,449.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$1,449.60) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$1,449.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0160 - | Total | | | | | | \$0.00 | |
| 0170 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$1,897.50) | |
| | (== | | | 11 | Mar 17, 2020 | SYSTEM | \$1,897.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$2,875.00) | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$2,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$2,875.00) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$2,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$2,875.00) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$2,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - To | tal | | | | \$0.00 | |
| 0170 - | | | | | | | \$0.00 | |
| 0200 | MISC. | Material | | 12 | Apr 3, 2020 | SYSTEM | (\$87,641.60) | |
| | | | | 12 | 12 | Apr 3, 2020 | SYSTEM | \$87,641.60 |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$87,641.60) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$87,641.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$87,641.60) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$87,641.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0200 | MISC. | Material | - Total | | | | \$0.00 | |
| | | Material - To | tal | | | | \$0.00 | |
| 0200 - | Total | | | | | | \$0.00 | |
| 0210 | MISC. | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$24,000.00) | |
| | | | | 11 | Mar 17, 2020 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$24,000.00) | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$45,600.00) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$45,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$45,600.00) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$45,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - To | tal | | | | \$0.00 | |
| 0210 - | Total | | | | | | \$0.00 | |
| 0220 | MISC. TRAFFIC CONTROL DEVICES | Material | | 11 | Mar 17, 2020 | SYSTEM | (\$4,500.00) | |
| | | | | 11 | Mar 17, 2020 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Apr 3, 2020 | SYSTEM | (\$4,500.00) | |
| | | | | 12 | Apr 3, 2020 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$4,500.00) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$4,500.00) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - To | tal | | | | \$0.00 | |
| 0220 - | Total | | | | | | \$0.00 | |
| 0230 | CONCRETE TRAFFIC BARRIER, | Material | | 12 | Apr 3, 2020 | SYSTEM | (\$37,296.00) | |
| | TYPE B (MODIFI | | | 12 | Apr 3, 2020 | SYSTEM | \$37,296.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$37,296.00) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$37,296.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 14 | May 2, 2020 | SYSTEM | (\$37,296.00) | |
| | | | | 14 | May 2, 2020 | SYSTEM | \$37,296.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|--------------------|---|
| 0230 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI | Material - To | tal | | | | \$0.00 | |
| 0230 - | Total | | | | | | \$0.00 | |
| 0340 | MGS GUARDRAIL | Construction Stockpile | | 1 | Oct 16, 2019 | SYSTEM | \$19,162.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Mar 17, 2020 | SYSTEM | (\$13,550.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$5,611.88) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | (\$9.09494702E-13) | |
| | | Construction | n Stockpile - 1 | Γotal | | | \$0.00 | |
| 0340 - | Total | | | | | | \$0.00 | |
| 0350 | MGS BRIDGE APP. TRANS SEC | Construction Stockpile | | 1 | Oct 16, 2019 | SYSTEM | \$2,657.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | (REG/NO CURB) | | | 11 | Mar 17, 2020 | SYSTEM | (\$2,657.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | Construction | n Stockpile - 1 | Γotal | | | \$0.00 | |
| | | Overrun | Overrun | | Mar 17, 2020 | SYSTEM | (\$6,200.00) | |
| | | | | 13 | Apr 17, 2020 | SYSTEM | \$6,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | | Overrun - To | otal | | | | \$0.00 | |
| 0350 - | Total | | | | | | \$0.00 | |
| 0360 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 1 | Oct 16, 2019 | SYSTEM | \$5,308.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Mar 17, 2020 | SYSTEM | (\$1,327.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$3,981.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$0.00 | | |
| | | Construction | n Stockpile - 1 | Γotal | | | \$0.00 | |
| 0360 - | Total | | | | | | \$0.00 | |
| 0370 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 1 | Oct 16, 2019 | SYSTEM | \$564.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Mar 17, 2020 | SYSTEM | (\$564.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$0.00 | | |
| | | Construction | n Stockpile - 1 | Γotal | | | \$0.00 | |
| 0370 - | Total | | | | | | \$0.00 | |
| 0380 | MGS END ANCHOR | Construction Stockpile | | 1 | Oct 16, 2019 | SYSTEM | \$2,152.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Mar 17, 2020 | SYSTEM | (\$1,614.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 17, 2020 | SYSTEM | (\$538.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | - Total | | | \$0.00 | |
| | | Construction | n Stockpile - 1 | Γotal | | | \$0.00 | |
| 0380 - | Total | | | | | | \$0.00 | |
| 0390 | ASYMMETRICAL TRNS. SEC., 6.5 FT. | Construction Stockpile | | 1 | Oct 16, 2019 | SYSTEM | \$153.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | POSTS | | | 11 | Mar 17, 2020 | SYSTEM | (\$153.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | Construction | n Stockpile - 1 | Γotal | | | \$0.00 | |
| 0390 - | Total | | | | | | \$0.00 | |
| 0400 | TYPE A CRSHWTHY | Construction | | 1 | Oct 16, | SYSTEM | \$12,616.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 5-700 | EX OXONWINI | Sonoradoron | | | 000 10, | J. J. LIVI | ψ12,010.00 | . ajs. 25.inato nom rajuotinom gonoratou otookpilo mandaotion |

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| PROT TENINNAL Students | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 13 Mary 17 SYSTEM (47.750.00) Physmost Estimate from Adjustment generated Stockyle Transaction | 0400 | | Stockpile | | | 2019 | | | |
| Continued on Stockyllies - Total | | (MASH) | | | 11 | | SYSTEM | (\$7,885.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Contraction Stockglob - Total 10.00 | | | | | 13 | | SYSTEM | (\$4,731.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Major Total | | | | - Total | | | | \$0.00 | |
| Section Continue | | | Construction | 1 Stockpile - 1 | Γotal | | | \$0.00 | |
| TRAFFICE ARRIVER | 0400 - | Total | | | | | | \$0.00 | |
| 1 | 5002 | TRAFFIC BARRIER, | Material | | 11 | | SYSTEM | (\$5,600.00) | |
| 1 | | OOM: 1 ONWINE | | | 11 | | SYSTEM | \$5,600.00 | Item Adjustment (0018) due to user fernam1 overridding Payment Estimate |
| 2020 Ben Adjustment (0012) due to user femant overwiding Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Exception 23 on the current Payment Estimate Exception 24 on the current Payment Estimate Islandary 15 on the Current Payme | | | | | 12 | | SYSTEM | (\$5,600.00) | |
| 13 | | | | | 12 | | | \$5,600.00 | Item Adjustment (0012) due to user fernam1 overridding Payment Estimate |
| 14 May 2, 2 SYSTEM (\$5,800.00) | | | | | 13 | | SYSTEM | (\$5,600.00) | |
| 14 | | | | | 13 | | SYSTEM | \$5,600.00 | Item Adjustment (0020) due to user fernam1 overridding Payment Estimate |
| Solid Soli | | | | | 14 | | SYSTEM | (\$5,600.00) | |
| Material - Total S0.00 | | | | | 14 | | SYSTEM | \$5,600.00 | Item Adjustment (0012) due to user fernam1 overridding Payment Estimate |
| Marcial South Material South Material South Material South Material South Material South Material Apr 17, South | | | | - Total | | | | \$0.00 | |
| Material - Total Material Material APP 17, SYSTEM S4,000.00 | | | Material - To | tal | | | | \$0.00 | |
| ATTENUATOR 45 MPH (SAND) | 5002 - | Total | | | | | | \$0.00 | |
| 11 | 5003 | ATTENUATOR 45 | Material | | 11 | | SYSTEM | (\$4,000.00) | |
| 2020 12 Apr 3, 2020 20 | | | | | 11 | | SYSTEM | \$4,000.00 | Item Adjustment (0019) due to user fernam1 overridding Payment Estimate |
| 13 | | | | | 12 | | SYSTEM | (\$4,000.00) | |
| 13 | | | | | 12 | | SYSTEM | \$4,000.00 | Item Adjustment (0013) due to user fernam1 overridding Payment Estimate |
| Litem Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | 13 | | SYSTEM | (\$4,000.00) | |
| 2020 14 May 2, 2020 15 SYSTEM 2020 16 SYSTEM 2020 17 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 17 System 18 System 19 System 19 System 19 System 10 System 11 System 12 System 13 System 14 May 2, 2020 15 System 16 System 17 System 18 System 18 System 19 System 19 System 19 System 19 System 10 | | | | | 13 | | SYSTEM | \$4,000.00 | Item Adjustment (0021) due to user fernam1 overridding Payment Estimate |
| tem Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate. **So.00** **Material - Total*** **So.00** **Material - Total** **So.00** **TACK COAT** **Material** **Initial** ** | | | | | 14 | | SYSTEM | (\$4,000.00) | |
| Solution | | | | | 14 | | SYSTEM | \$4,000.00 | Item Adjustment (0013) due to user fernam1 overridding Payment Estimate |
| TACK COAT Material 13 Apr 17, 2020 13 Apr 17, 2020 13 Apr 17, 2020 14 May 2, 2020 15 Material 16 May 2, 2020 17 Material 18 Apr 17, 2020 19 SYSTEM (\$2,112.27) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 18 May 2, 2020 19 SYSTEM (\$2,112.27) 19 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | - Total | | | | \$0.00 | |
| TACK COAT Material 13 Apr 17, 2020 SYSTEM (\$2,112.27) 13 Apr 17, 2020 \$2,112.27 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 14 May 2, 2020 SYSTEM (\$2,112.27) 14 May 2, 2020 SYSTEM \$2,112.27 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | Material - To | tal | | | | \$0.00 | |
| 2020 13 | 5003 - | Total | | | | | | \$0.00 | |
| 14 May 2, 2020 SYSTEM System-generated Overrun Payment Estimate System-generated Overrun Payment System-gen | 5004 | TACK COAT | Material | | 13 | | SYSTEM | (\$2,112.27) | |
| 2020 14 May 2, 2020 SYSTEM \$2,112.27 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | 13 | | SYSTEM | \$2,112.27 | Item Adjustment (0022) due to user fernam1 overridding Payment Estimate |
| 2020 Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | 14 | | SYSTEM | (\$2,112.27) | |
| - Total \$0.00 | | | | | 14 | | SYSTEM | \$2,112.27 | Item Adjustment (0014) due to user fernam1 overridding Payment Estimate |
| | | | | - Total | | | | \$0.00 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| 5004 | TACK COAT | Material - Tot | tal | | | | \$0.00 | |
| 5004 - | 5004 - Total | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$30,663.34) | |

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