



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

Report Generated on February 25, 2022

Pay Estimate Created Date: January 7, 2022

| | | | |
|------------------------------------|--|---|--|
| Final Estimate Number 27 | Contract ID 190816-A03 Prime Contractor Comanche Construction, Inc. | Pay Period Start September 11, 2021 Pay Period End January 6, 2022 | Original Contract Amount \$3,468,748.03 Net Change Order Amount \$135,541.81 Current Contract Amount \$3,604,289.84 |
|------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| January 7, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gillej |
| February 7, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| February 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | September 1, 2021 | August 9, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | January 11, 2022 | January 11, 2022 | Milestone - Calendar Time - | November 27, 2020 | August 31, 2021 | Milestone Complete | |
| Awarded Date | September 5, 2019 | September 5, 2019 | | | | | |
| Letting Date | August 16, 2019 | August 16, 2019 | | | | | |
| Notice to Proceed Date | November 4, 2019 | November 4, 2019 | | | | | |
| Open to Traffic Date | December 18, 2020 | December 18, 2020 | | | | | |
| Work Began Date | March 3, 2020 | March 3, 2020 | | | | | |

Contract Total Pay For Estimate No. 27

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 190816-A03 | | | |
| Total Posted Items Pay | \$0.00 | \$3,604,289.88 | \$3,604,289.88 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,604,289.88 | \$3,604,289.88 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 25, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|------------|---|
| J1S3156 | FAS S101(55) | Bridge rehabilitation | 190 | LIVINGSTON | over Thompson River 0.9 mi. e/o Rte. Y near Chillicothe |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J1S3156 | Posted Item Pay | \$0.00 | \$3,604,289.88 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$3,604,289.88 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on February 25, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 25, 2022

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190816-A03 | J1S3156 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$10,800.47 | \$10,800.47 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$95,541.35 | \$95,541.35 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 544.00 | 0.00 | 544.00 | CUYD | 544.00 | \$22.70 | \$12,348.80 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,231.00 | 0.00 | 1,231.00 | CUYD | 1,231.00 | \$27.87 | \$34,307.97 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 412.00 | 0.00 | 412.00 | CUYD | 412.00 | \$2.11 | \$869.32 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 217.00 | 0.00 | 217.00 | TONS | 217.00 | \$38.17 | \$8,282.89 |
| | | 0001 | 0070 | 5041000 | CONCRETE APPROACH PAVEMENT | 101.80 | -101.80 | 0.00 | SQYD | 0.00 | \$197.88 | \$0.00 |
| | | 0001 | 0080 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$50.99 | \$509.90 |
| | | 0001 | 0090 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$159.42 | \$1,594.20 |
| | | 0001 | 0100 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 131.00 | 0.00 | 131.00 | CUYD | 131.00 | \$50.99 | \$6,679.69 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 480.00 | 0.00 | 480.00 | CUYD | 480.00 | \$50.99 | \$24,475.20 |
| | | 0001 | 0120 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 131.00 | 0.00 | 131.00 | CUYD | 131.00 | \$23.49 | \$3,077.19 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 480.00 | 0.00 | 480.00 | CUYD | 480.00 | \$23.49 | \$11,275.20 |
| | | 0001 | 0140 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,706.02 | \$7,412.04 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$308.84 | \$0.00 |
| | | 0001 | 0160 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$1,544.18 | \$6,176.72 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 1,629.00 | 398.00 | 2,027.00 | SQFT | 2,027.00 | \$10.29 | \$20,857.83 |
| | | 0001 | 0180 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 2.00 | 10.00 | EA | 10.00 | \$82.36 | \$823.60 |
| | | 0001 | 0190 | 6161009 | FLAG ASSEMBLY | 6.00 | 5.00 | 11.00 | EA | 11.00 | \$25.74 | \$283.14 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 35.00 | 45.00 | EA | 45.00 | \$30.88 | \$1,389.60 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 13.00 | 8.00 | 21.00 | EA | 21.00 | \$205.89 | \$4,323.69 |
| | | 0001 | 0220 | 6161052 | WARNING LIGHT, TYPE B | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$82.36 | \$1,317.76 |
| | | 0001 | 0230 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,632.52 | \$9,265.04 |
| | | 0001 | 0240 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 1,313.00 | 153.00 | 1,466.00 | LF | 1,466.00 | \$38.04 | \$55,766.64 |
| | | 0001 | 0250 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 1,313.00 | 0.00 | 1,313.00 | LF | 1,313.00 | \$13.07 | \$17,160.91 |
| | | 0001 | 0260 | 6178003A | TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$10.29 | \$133.77 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$257,338.05 | \$257,338.05 |
| | | 0001 | 0280 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0290 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,800.00 | 0.00 | 2,800.00 | LF | 2,800.00 | \$1.03 | \$2,884.00 |
| | | 0001 | 0300 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 716.00 | 0.00 | 716.00 | LF | 716.00 | \$2.99 | \$2,140.84 |
| | | 0001 | 0310 | 6207001 | PAVEMENT MARKING REMOVAL | 5,606.00 | 0.00 | 5,606.00 | LF | 5,606.00 | \$0.46 | \$2,578.76 |
| | | 0001 | 0320 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,010.00 | 0.00 | 5,010.00 | LF | 5,010.00 | \$1.70 | \$8,517.00 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,309.33 | \$14,309.33 |
| | | 0001 | 0340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.98 | 1.98 | ACRE | 1.98 | \$4,992.82 | \$9,885.78 |
| | | 0001 | 0350 | 8061006 | ALTERNATE DITCH CHECK | 70.00 | -64.00 | 6.00 | LF | 6.00 | \$9.78 | \$58.68 |
| | | 0001 | 0360 | 8061016 | SEDIMENT REMOVAL | 17.00 | -17.00 | 0.00 | CUYD | 0.00 | \$38.09 | \$0.00 |
| | | 0001 | 0370 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$514.73 | \$205.89 |
| | | 0001 | 0380 | 8061019 | SILT FENCE | 539.00 | 1,620.00 | 2,159.00 | LF | 2,159.00 | \$4.74 | \$10,233.66 |
| | | 0001 | 0390 | 8061050 | TYPE C BERM | 220.00 | -70.00 | 150.00 | LF | 150.00 | \$90.54 | \$13,581.00 |
| | | 0010 | 0400 | 6061040 | GUARDRAIL TYPE D | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$20.59 | \$514.75 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$24.71 | \$7,413.00 |
| | | 0010 | 0420 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,676.57 | \$10,706.28 |
| | | 0010 | 0430 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,985.40 | \$11,941.60 |
| | | 0030 | 0440 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,177.92 | \$41,177.92 |
| | | 0040 | 0450 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.30 | \$1,235.33 | \$370.60 |



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

Report Generated on February 25, 2022

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) |
|--|-------------|----------|---------------------------------------|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 190816-A03 | J1S3156 | 0040 | 0460 | 9031270A | 2 IN. PSST POST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$16.47 | \$494.10 |
| | | 0040 | 0470 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$28.82 | \$259.38 |
| | | 0040 | 0480 | 9035004A | SH-FLAT SHEET | 7.00 | 0.00 | 7.00 | SQFT | 7.00 | \$29.85 | \$208.95 |
| | | 0070 | 0490 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 32,393.00 | 0.00 | 32,393.00 | SQFT | 32,393.00 | \$10.87 | \$352,111.91 |
| | | 0070 | 0500 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,256.34 | \$10,050.72 |
| | | 0070 | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 141.00 | 0.00 | 141.00 | SQYD | 141.00 | \$267.93 | \$37,778.13 |
| | | 0070 | 0520 | 7034212 | SLAB ON STEEL | 3,853.00 | 0.00 | 3,853.00 | SQYD | 3,853.00 | \$353.73 | \$1,362,921.69 |
| | | 0070 | 0530 | 7034219A | TYPE D BARRIER | 2,208.00 | 0.00 | 2,208.00 | LF | 2,208.00 | \$82.33 | \$181,784.64 |
| | | 0070 | 0540 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 30.00 | 0.00 | 30.00 | SQFT | 30.00 | \$150.85 | \$4,525.50 |
| | | 0070 | 0550 | 7061070 | MECHANICAL BAR SPLICE | 3,911.00 | 0.00 | 3,911.00 | EA | 3,911.00 | \$34.21 | \$133,795.31 |
| | | 0070 | 0560 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,177.92 | \$41,177.92 |
| | | 0070 | 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,883.44 | \$30,883.44 |
| | | 0070 | 0580 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$1,335.45 | \$85,468.80 |
| | | 0070 | 0590 | 7121251 | HINGE MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25,993.51 | \$103,974.04 |
| | | 0070 | 0610 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$5,661.96 | \$45,295.68 |
| | | 0070 | 0620 | 7123610 | SLAB DRAIN | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$406.57 | \$81,314.00 |
| | | 0070 | 0630 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$6.18 | \$99,498.00 |
| | | 0070 | 0640 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$2.06 | \$33,166.00 |
| | | 0070 | 0650 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$2.06 | \$33,166.00 |
| | | 0070 | 0660 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$2.06 | \$33,166.00 |
| | | 0070 | 0670 | 7163000 | TYPE N PTFE BEARING | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$4,432.21 | \$53,186.52 |
| | | 0070 | 0680 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$412.42 | \$13,197.44 |
| | | 0070 | 5001 | 7129901 | MISC.Misc. Structural Steel Fabrication | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,080.00 | \$4,080.00 |
| | | 0040 | 5002 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,260.00 | \$5,040.00 |
| | | 0001 | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,129.60 | \$18,129.60 |
| | | 0001 | 5004 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 0.00 | 335.10 | 335.10 | SQYD | 335.10 | \$120.75 | \$40,463.32 |
| | | 0001 | 5005 | 6169901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,833.82 | \$6,833.82 |
| | | 0001 | 5006 | 1094000 | FORCE ACCOUNT | 0.00 | 7,270.44 | 7,270.44 | EA | 7,270.44 | \$1.00 | \$7,270.44 |
| | | 0070 | 5007 | 7121250 | STRENGTHENING EXISTING BEAMS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,872.77 | \$10,872.77 |
| | | 0001 | 5008 | 6099901 | MISC.Rock Operations and Mobilizations | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,445.53 | \$2,445.53 |
| | | 0070 | 5009 | 6189901 | MISC.Approach Slab Error Mobilization and Extra Work | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,619.25 | \$2,619.25 |
| | | 0070 | 5010 | 7061000 | REINFORCING STEEL | 0.00 | 4,120.00 | 4,120.00 | LB | 4,120.00 | \$2.00 | \$8,240.00 |
| | | 0010 | 5011 | 6069901 | MISC.Additional Work for Guardrail | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,592.58 | \$4,592.58 |
| 0070 | 5012 | 7129901 | MISC.Modification of Expansion Device | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,529.13 | \$8,529.13 | | |
| 0070 | 5013 | 7129901 | MISC.Additional Grinding on Bent 12 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,619.16 | \$18,619.16 | | |
| Project J1S3156 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,604,289.84 |
| 190816-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,604,289.84 |



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

Report Generated on February 25, 2022

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--|-------------------|-----------------------|-------------------------|--------------|----------------|---------------------|---|-------------------|------------|
| J1S3156 | 0170 | CONSTRUCTION SIGNS | Overrun | | 11 | Aug 4, 2020 | SYSTEM | (\$2,418.15) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.29000 - 10.29000, 'is applied (if non-zero). | | |
| | | | | | 20 | Dec 16, 2020 | SYSTEM | \$2,418.15 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0170 - Total | | | \$0.00 | | | |
| J1S3156 | 0290 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 21 | Jan 5, 2021 | SYSTEM | (\$2,884.00) | | | |
| | | | | | 22 | Jan 18, 2021 | SYSTEM | (\$2,884.00) | | | |
| | | | | | - Total | | | (\$5,768.00) | | | |
| | | | | | Material - Total | | | (\$5,768.00) | | | |
| | | | | | MaterialCredit | | 22 | Jan 18, 2021 | | SYSTEM | \$2,884.00 |
| | | | | | | | 23 | May 18, 2021 | | SYSTEM | \$2,884.00 |
| | | | | | | | - Total | | | \$5,768.00 | |
| MaterialCredit - Total | | | \$5,768.00 | | | | | | | | |
| 0290 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 21 | Jan 5, 2021 | SYSTEM | (\$2,140.84) | | | |
| | | | | | 22 | Jan 18, 2021 | SYSTEM | (\$2,140.84) | | | |
| | | | | | - Total | | | (\$4,281.68) | | | |
| | | | | | Material - Total | | | (\$4,281.68) | | | |
| | | | | | MaterialCredit | | 22 | Jan 18, 2021 | | SYSTEM | \$2,140.84 |
| | | | | | | | 23 | May 18, 2021 | | SYSTEM | \$2,140.84 |
| | | | | | | | - Total | | | \$4,281.68 | |
| MaterialCredit - Total | | | \$4,281.68 | | | | | | | | |
| 0300 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0340 | SEEDING - COOL SEASON MIXTURES | Overrun | Overrun | 21 | Jan 5, 2021 | SYSTEM | (\$4,892.96) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4992.82000 - 4992.82000, 'is applied (if non-zero). | | |
| | | | | | 23 | May 18, 2021 | SYSTEM | \$4,892.96 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| 0340 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0380 | SILT FENCE | Overrun | Overrun | 2 | Mar 17, 2020 | SYSTEM | (\$94.80) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.74000 - 4.74000, 'is applied (if non-zero). | | |
| | | | | | 3 | Apr 2, 2020 | SYSTEM | (\$7,584.00) | | | |
| | | | | | 7 | Jun 2, 2020 | SYSTEM | \$7,678.80 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| 0380 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0400 | GUARDRAIL TYPE D | Material | | 13 | Sep 2, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 14 | Sep 16, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 15 | Oct 1, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 0400 - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------------------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|------------|---------------|---------|-------------------|--------------|--------|---------------------|--|
| J1S3156 | 0400 | GUARDRAIL TYPE D | Material | | | 2020 | | | | | | | | |
| | | | | | 17 | Nov 2, 2020 | SYSTEM | (\$370.62) | | | | | | |
| | | | | | 18 | Nov 17, 2020 | SYSTEM | (\$370.62) | | | | | | |
| | | | | | 19 | Dec 1, 2020 | SYSTEM | (\$370.62) | | | | | | |
| | | | | | 20 | Dec 16, 2020 | SYSTEM | (\$514.75) | | | | | | |
| | | | | | - Total | | | | | | | | (\$3,109.09) | |
| | | | | | Material - Total | | | | | | | | (\$3,109.09) | |
| | | | | | MaterialCredit | | 14 | Sep 16, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 15 | Oct 1, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 16 | Oct 16, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 17 | Nov 2, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 18 | Nov 17, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 19 | Dec 1, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 20 | Dec 16, 2020 | SYSTEM | \$370.62 | | | | |
| | | | | | | | 21 | Jan 5, 2021 | SYSTEM | \$514.75 | | | | |
| | | | | | - Total | | | | | | | | \$3,109.09 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$3,109.09 | |
| | | | | | 0400 - Total | | | | | | | | \$0.00 | |
| | | | | | 0460 | 2 IN. PSST POST - 12 GA. | Material | | | 20 | Dec 16, 2020 | SYSTEM | (\$494.10) | |
| | | | | | | | | | | 21 | Jan 5, 2021 | SYSTEM | (\$494.10) | |
| | | | | | | | | | | - Total | | | | |
| Material - Total | | | | | | | | | | (\$988.20) | | | | |
| MaterialCredit | | 21 | Jan 5, 2021 | SYSTEM | | | | | | \$494.10 | | | | |
| | | 22 | Jan 18, 2021 | SYSTEM | | | | | | \$494.10 | | | | |
| - Total | | | | | | | | | | \$988.20 | | | | |
| MaterialCredit - Total | | | | | | | | | | \$988.20 | | | | |
| 0460 - Total | | | | | | | | \$0.00 | | | | | | |
| 0470 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | | 20 | Dec 16, 2020 | SYSTEM | (\$259.38) | | | | | | |
| | | | | | 21 | Jan 5, 2021 | SYSTEM | (\$259.38) | | | | | | |
| | | | | | - Total | | | | | | | | (\$518.76) | |
| | | | | | Material - Total | | | | | | | | (\$518.76) | |
| | | | | | MaterialCredit | | 21 | Jan 5, 2021 | SYSTEM | \$259.38 | | | | |
| | | | | | | | 22 | Jan 18, 2021 | SYSTEM | \$259.38 | | | | |
| | | | | | - Total | | | | | | | | \$518.76 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$518.76 | |
| 0470 - Total | | | | | | | | \$0.00 | | | | | | |
| 0510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 12 | Aug 18, 2020 | SYSTEM | (\$18,889.06) | | | | | | |
| | | | | | 13 | Sep 2, 2020 | SYSTEM | (\$18,889.06) | | | | | | |



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---|-----------------------------------|-------------------------------------|-----------------------|------------------------|--------------|---------------|---------------|--|---------------|--------------|--|
| J1S3156 | 0510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 2020 | | | | | | |
| | | | - Total | | | | | | | (\$37,778.12) | | |
| | | | Material - Total | | | | | | | (\$37,778.12) | | |
| | | | MaterialCredit | | 13 | Sep 2, 2020 | SYSTEM | \$18,889.06 | | | | |
| | | | | | 14 | Sep 16, 2020 | SYSTEM | \$18,889.06 | | | | |
| | | | - Total | | | | | | | \$37,778.12 | | |
| | | | MaterialCredit - Total | | | | | | | \$37,778.12 | | |
| | | | 0510 - Total | | | | | | | \$0.00 | | |
| | | | 0520 | SLAB ON STEEL | Construction Stockpile | | | 11 | Aug 4, 2020 | SYSTEM | (\$6,243.01) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$842.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | 17 | | | | Nov 2, 2020 | SYSTEM | (\$844.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | 18 | | | | Nov 17, 2020 | SYSTEM | (\$8,968.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | (\$16,898.00) | | | | | |
| Construction Stockpile - Total | | | | | | | (\$16,898.00) | | | | | |
| Construction Stockpile STMI | | 9 | | | | Jun 30, 2020 | SYSTEM | \$16,898.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$16,898.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$16,898.00 | | | | | |
| 0520 - Total | | | | | | | \$0.00 | | | | | |
| 0550 | MECHANICAL BAR SPLICE | Construction Stockpile | | | 11 | Aug 4, 2020 | SYSTEM | (\$28,715.21) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 17 | Nov 2, 2020 | SYSTEM | (\$14,357.61) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Dec 1, 2020 | SYSTEM | (\$14,342.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$57,415.74) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$57,415.74) | | |
| | | | Construction Stockpile STMI | | 5 | May 5, 2020 | SYSTEM | \$57,415.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$57,415.74 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$57,415.74 | | |
| | | | Material | | 11 | Aug 4, 2020 | SYSTEM | (\$66,914.76) | | | | |
| | | | - Total | | | | | | | (\$66,914.76) | | |
| | | | Material - Total | | | | | | | (\$66,914.76) | | |
| | | | MaterialCredit | | 12 | Aug 18, 2020 | SYSTEM | \$66,914.76 | | | | |
| | | | - Total | | | | | | | \$66,914.76 | | |
| | | | MaterialCredit - Total | | | | | | | \$66,914.76 | | |
| 0550 - Total | | | | | | | \$0.00 | | | | | |
| 0570 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | | 20 | Dec 16, 2020 | SYSTEM | (\$30,883.44) | | | | |
| | | | - Total | | | | | | | (\$30,883.44) | | |
| | | | Material - Total | | | | | | | (\$30,883.44) | | |
| | | | MaterialCredit | | 21 | Jan 5, 2021 | SYSTEM | \$30,883.44 | | | | |
| | | | - Total | | | | | | | \$30,883.44 | | |
| | | | MaterialCredit - Total | | | | | | | \$30,883.44 | | |
| 0570 - Total | | | | | | | \$0.00 | | | | | |
| 0580 | EXPANSION DEVICE | Construction Stockpile | | | 12 | Aug 17, 2020 | SYSTEM | (\$26,661.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|--------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|---------------|---------------|
| J1S3156 | 0580 | (FINGER PLATE) | Construction Stockpile | | 16 | Oct 16, 2020 | SYSTEM | (\$26,661.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$53,322.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$53,322.00) | |
| | | | Construction Stockpile STMI | | 10 | Jul 17, 2020 | SYSTEM | \$53,322.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$53,322.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$53,322.00 | |
| | 0580 - Total | | | | | | | | \$0.00 | | |
| | 0590 | HINGE MODIFICATION | Construction Stockpile | | 15 | Oct 1, 2020 | SYSTEM | (\$21,410.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$21,410.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$21,410.00) | | |
| | | | Construction Stockpile STMI | | 5 | May 5, 2020 | SYSTEM | \$21,410.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$21,410.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$21,410.00 | |
| | 0590 - Total | | | | | | | | \$0.00 | | |
| | 0620 | SLAB DRAIN | Construction Stockpile | | 9 | Jun 30, 2020 | SYSTEM | (\$19,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 17 | Nov 2, 2020 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 19 | Dec 1, 2020 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$38,000.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$38,000.00) | | |
| | | | Construction Stockpile STMI | | 3 | Apr 2, 2020 | SYSTEM | \$38,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$38,000.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$38,000.00 | | | | |
| 0620 - Total | | | | | | | | \$0.00 | | | |
| 0670 | TYPE N PTFE BEARING | Construction Stockpile | | 5 | May 5, 2020 | SYSTEM | (\$9,354.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$9,354.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$18,708.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$18,708.00) | | | |
| | | Construction Stockpile STMI | | 4 | Apr 16, 2020 | SYSTEM | \$18,708.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$18,708.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$18,708.00 | | | | |
| 0670 - Total | | | | | | | | \$0.00 | | | |
| 0680 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile | | 10 | Jul 17, 2020 | SYSTEM | (\$4,763.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 19 | Dec 1, 2020 | SYSTEM | (\$4,763.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$9,526.14) | | |
| | | Construction Stockpile - Total | | | | | | (\$9,526.14) | | | |
| | | Construction Stockpile STMI | | 3 | Apr 2, 2020 | SYSTEM | \$9,526.14 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$9,526.14 | | |
| Construction Stockpile STMI - Total | | | | | | | \$9,526.14 | | | | |
| 0680 - Total | | | | | | | | \$0.00 | | | |
| 5004 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 12 | Aug 18, 2020 | SYSTEM | (\$20,286.00) | | | | |
| - Total | | | | | | | (\$20,286.00) | | | | |



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------------------------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|----------------------|--|
| J1S3156 | 5004 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material - Total | | | | | | (\$20,286.00) | |
| | | | MaterialCredit | | 13 | Sep 2, 2020 | SYSTEM | \$20,286.00 | | |
| | | | - Total | | | | | | \$20,286.00 | |
| | | | MaterialCredit - Total | | | | | | \$20,286.00 | |
| | 5004 - Total | | | | | | | | \$0.00 | |
| | 5010 | REINFORCING STEEL | Material | | 10 | Jul 17, 2020 | SYSTEM | (\$4,120.00) | | |
| | | | | | 11 | Aug 4, 2020 | SYSTEM | (\$4,120.00) | | |
| | | | - Total | | | | | | (\$8,240.00) | |
| | | | Material - Total | | | | | | (\$8,240.00) | |
| | | | MaterialCredit | | 11 | Aug 4, 2020 | SYSTEM | \$4,120.00 | | |
| | | | | | 12 | Aug 18, 2020 | SYSTEM | \$4,120.00 | | |
| | | | - Total | | | | | | \$8,240.00 | |
| | | | MaterialCredit - Total | | | | | | \$8,240.00 | |
| | 5010 - Total | | | | | | | | \$0.00 | |
| | J1S3156 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | | |