



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 1, 2021

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>25 | <b>Contract ID</b> 190816-B02<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> March 16, 2021<br><b>Pay Period End</b> April 1, 2021 | <b>Original Contract Amount</b> \$1,754,744.10<br><b>Net Change Order Amount</b> \$154,414.60<br><b>Current Contract Amount</b> \$1,909,158.70 |
|---------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dwighj1 |
| April 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| April 5, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

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

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 5, 2019        | September 5, 2019       |                                  |
| Letting Date                 | August 16, 2019          | August 16, 2019         |                                  |
| Notice to Proceed Date       | March 16, 2020           | March 16, 2020          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

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

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 190816-B02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$1,909,158.70        | \$1,909,158.70        |
| Gross Item Adjustments                       | \$0.00        | \$15,268.62           | \$15,268.62           |
| 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        | (\$45,000.00)         | (\$45,000.00)         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,879,427.32</b> | <b>\$1,879,427.32</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 27, 2021

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description      | Route | County | Location of Work   |
|----------------|----------------------|--------------------------|-------|--------|--|
| J2P3182        | FAF 61-4(177)        | 2 Bridge rehabilitations | 61    | MARION | over Rte. 24 outer road 1.5 miles north of Rte. 6 near Taylor        |
| J2P3342        | FAF-61-4(180)        | Bridge rehabilitation    | 24    | MARION | on ramp over Rte. 24 1.6 miles north of Rte. 6 at Taylor interchange |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate | Previous              | To Date               |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J2P3182    | <b>Posted Item Pay</b>            | \$0.00        | \$1,157,243.00        | \$1,157,243.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$15,615.86           | \$15,615.86           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,172,858.86</b> | <b>\$1,172,858.86</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | (\$27,279.00)         | (\$27,279.00)         |
| J2P3342    | <b>Posted Item Pay</b>            | \$0.00        | \$751,915.70          | \$751,915.70          |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$347.24)            | (\$347.24)            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$751,568.46</b>   | <b>\$751,568.46</b>   |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | (\$17,721.00)         | (\$17,721.00)         |



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

Report Generated on April 27, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 27, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity   | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 190816-B02           | J2P3182     |          | 0001     | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$18,100.00  | \$18,100.00  |
|                      |             |          | 0001     | 0020      | 2153000     | SHAPING SLOPES, CLASS III  | 7.00             | -7.00                  | 0.00      | 100F                      | 0.00       | \$1,100.00   | \$0.00       |
|                      |             |          | 0001     | 0030      | 4030103     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 134.30           | 40.00                  | 174.30    | TONS                      | 174.30     | \$240.00   | \$41,832.00  |
|                      |             |          | 0001     | 0040      | 4071005     | TACK COAT  | 144.00           | -16.00                 | 128.00    | GAL                       | 128.00     | \$6.00   | \$768.00     |
|                      |             |          | 0001     | 0050      | 6122017     | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$3,400.00   | \$6,800.00   |
|                      |             |          | 0001     | 0060      | 6122020     | REPLACEMENT SAND BARREL  | 4.00             | -4.00                  | 0.00      | EA                        | 0.00       | \$200.00   | \$0.00       |
|                      |             |          | 0001     | 0070      | 6122030     | IMPACT ATTENUATOR (RELOCATION)   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$1,000.00   | \$2,000.00   |
|                      |             |          | 0001     | 0080      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$1.00   | \$2.00       |
|                      |             |          | 0001     | 0090      | 6161005     | CONSTRUCTION SIGNS   | 1,523.00         | -314.00                | 1,209.00  | SQFT                      | 1,209.00   | \$8.00   | \$9,672.00   |
|                      |             |          | 0001     | 0100      | 6161008     | ADVANCED WARNING RAIL SYSTEM   | 20.00            | -4.00                  | 16.00     | EA                        | 16.00      | \$35.00  | \$560.00     |
|                      |             |          | 0001     | 0110      | 6161009     | FLAG ASSEMBLY  | 10.00            | -4.00                  | 6.00      | EA                        | 6.00       | \$20.00  | \$120.00     |
|                      |             |          | 0001     | 0120      | 6161025     | CHANNELIZER (TRIM LINE)  | 150.00           | -42.00                 | 108.00    | EA                        | 108.00     | \$20.00  | \$2,160.00   |
|                      |             |          | 0001     | 0130      | 6161030     | TYPE III MOVEABLE BARRICADE  | 15.00            | -4.00                  | 11.00     | EA                        | 11.00      | \$100.00   | \$1,100.00   |
|                      |             |          | 0001     | 0140      | 6161033     | DIRECTIONAL INDICATOR BARRICADE  | 54.00            | -12.00                 | 42.00     | EA                        | 42.00      | \$55.00  | \$2,310.00   |
|                      |             |          | 0001     | 0150      | 6161040     | FLASHING ARROW PANEL   | 3.00             | 0.00                   | 3.00      | EA                        | 3.00       | \$850.00   | \$2,550.00   |
|                      |             |          | 0001     | 0160      | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00             | 0.00                   | 3.00      | EA                        | 3.00       | \$2,800.00   | \$8,400.00   |
|                      |             |          | 0001     | 0170      | 6162002     | TEMPORARY LONG-TERM RUMBLE STRIPS  | 6.00             | 0.00                   | 6.00      | EA                        | 6.00       | \$1,000.00   | \$6,000.00   |
|                      |             |          | 0001     | 0180      | 6173600D    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 976.00           | 48.00                  | 1,024.00  | LF                        | 1,024.00   | \$26.00  | \$26,624.00  |
|                      |             |          | 0001     | 0190      | 6175010A    | RELOCATING TEMPORARY TRAFFIC BARRIER   | 976.00           | 48.00                  | 1,024.00  | LF                        | 1,024.00   | \$11.00  | \$11,264.00  |
|                      |             |          | 0001     | 0200      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$134,000.00   | \$134,000.00 |
|                      |             |          | 0001     | 0210      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 1,024.00         | -41.00                 | 983.00    | LF                        | 983.00     | \$1.00   | \$983.00     |
|                      |             |          | 0001     | 0220      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 823.00           | 0.00                   | 823.00    | LF                        | 823.00     | \$1.00   | \$823.00     |
|                      |             |          | 0001     | 0230      | 6205906A    | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 845.00           | 79.00                  | 924.00    | LF                        | 924.00     | \$2.25   | \$2,079.00   |
|                      |             |          | 0001     | 0240      | 6206124A    | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 165.00           | -37.00                 | 128.00    | LF                        | 128.00     | \$8.00   | \$1,024.00   |
|                      |             |          | 0001     | 0250      | 6207001     | PAVEMENT MARKING REMOVAL   | 245.00           | -81.00                 | 164.00    | LF                        | 164.00     | \$5.00   | \$820.00     |
|                      |             |          | 0001     | 0260      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 1,434.00         | 0.00                   | 1,434.00  | SQYD                      | 1,434.00   | \$14.00  | \$20,076.00  |
|                      |             |          | 0001     | 0270      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP   | 3.00             | 0.00                   | 3.00      | STA                       | 3.00       | \$1,000.00   | \$3,000.00   |
|                      |             |          | 0001     | 0280      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$3,000.00   | \$3,000.00   |
|                      |             |          | 0010     | 0290      | 6061060     | MGS GUARDRAIL  | 463.00           | -463.00                | 0.00      | LF                        | 0.00       | \$42.50  | \$0.00       |
|                      |             |          | 0010     | 0300      | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00             | -4.00                  | 0.00      | EA                        | 0.00       | \$3,940.00   | \$0.00       |
|                      |             |          | 0010     | 0310      | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00             | -2.00                  | 0.00      | EA                        | 0.00       | \$3,850.00   | \$0.00       |
|                      |             |          | 0070     | 0320      | 2161501     | REMOVAL OF ASPHALT WEARING SURFACE   | 11,356.00        | 0.00                   | 11,356.00 | SQFT                      | 11,356.00  | \$2.50   | \$28,390.00  |
|                      |             |          | 0070     | 0330      | 2169904     | MISC.RUBBLIZE EXISTING DECK REPAIR   | 500.00           | 2,091.00               | 2,591.00  | SQFT                      | 2,591.00   | \$41.00  | \$106,231.00 |
|                      |             |          | 0070     | 0340      | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE  | 1,262.00         | 0.00                   | 1,262.00  | SQYD                      | 1,262.00   | \$94.00  | \$118,628.00 |
|                      |             |          | 0070     | 0350      | 7034600     | CURB BLOCKOUT  | 514.00           | 0.00                   | 514.00    | LF                        | 514.00     | \$100.00   | \$51,400.00  |
|                      |             |          | 0070     | 0360      | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED)   | 25.00            | -25.00                 | 0.00      | SQFT                      | 0.00       | \$145.00   | \$0.00       |
|                      |             |          | 0070     | 0370      | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)   | 150.00           | -63.00                 | 87.00     | SQFT                      | 87.00      | \$55.00  | \$4,785.00   |
|                      |             |          | 0070     | 0380      | 7040106     | FULL DEPTH REPAIR  | 25.00            | -25.00                 | 0.00      | SQFT                      | 0.00       | \$130.00   | \$0.00       |
|                      |             |          | 0070     | 0390      | 7040107     | SLAB EDGE REPAIR (BRIDGES)   | 100.00           | -71.00                 | 29.00     | LF                        | 29.00      | \$150.00   | \$4,350.00   |
|                      |             |          | 0070     | 0400      | 7040109     | TOTAL SURFACE HYDRO DEMOLITION   | 1,262.00         | 0.00                   | 1,262.00  | SQYD                      | 1,262.00   | \$48.50  | \$61,207.00  |
|                      |             |          | 0070     | 0410      | 7040113     | CLEANING AND EPOXY COATING   | 358.00           | 0.00                   | 358.00    | SQFT                      | 358.00     | \$10.00  | \$3,580.00   |
|                      |             |          | 0070     | 0420      | 7040117     | MONOLITHIC DECK REPAIR   | 11.00            | 31.00                  | 42.00     | CUYD                      | 42.00      | \$700.00   | \$29,400.00  |
|                      |             |          | 0070     | 0430      | 7129902     | MISC.CORED SLAB DRAINS   | 22.00            | 0.00                   | 22.00     | EA                        | 22.00      | \$605.00   | \$13,310.00  |
|                      |             |          | 0071     | 0440      | 2161501     | REMOVAL OF ASPHALT WEARING SURFACE   | 11,356.00        | 0.00                   | 11,356.00 | SQFT                      | 11,356.00  | \$2.50   | \$28,390.00  |



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

Report Generated on April 27, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.   | Item Code               | Description                             | Bid Quantity | Net Change Order | Total Current Quantity  | Unit       | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |          |             |             |
|---|-------------|----------|--|-------------------------|---|--------------|------------------|---|------------|---------------------------|-------------|--|----------|-------------|-------------|
| 190816-B02  | J2P3182     | 0071     | 0450   | 2169904                 | MISC.RUBBLIZE EXISTING DECK REPAIR      | 500.00       | 1,960.00         | 2,460.00  | SQFT       | 2,460.00                  | \$41.00     | \$100,860.00   |          |             |             |
|   |             | 0071     | 0460   | 5052000                 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,262.00     | 0.00             | 1,262.00  | SQYD       | 1,262.00                  | \$94.00     | \$118,628.00   |          |             |             |
|   |             | 0071     | 0470   | 7034600                 | CURB BLOCKOUT                           | 514.00       | 0.00             | 514.00  | LF         | 514.00                    | \$100.00    | \$51,400.00  |          |             |             |
|   |             | 0071     | 0480   | 7040102                 | SUBSTRUCTURE REPAIR (UNFORMED)          | 25.00        | -25.00           | 0.00  | SQFT       | 0.00                      | \$145.00    | \$0.00   |          |             |             |
|   |             | 0071     | 0490   | 7040103                 | SUPERSTRUCTURE REPAIR (UNFORMED)        | 150.00       | -6.00            | 144.00  | SQFT       | 144.00                    | \$55.00     | \$7,920.00   |          |             |             |
|   |             | 0071     | 0500   | 7040106                 | FULL DEPTH REPAIR                       | 25.00        | -25.00           | 0.00  | SQFT       | 0.00                      | \$130.00    | \$0.00   |          |             |             |
|   |             | 0071     | 0510   | 7040107                 | SLAB EDGE REPAIR (BRIDGES)              | 100.00       | -36.00           | 64.00   | LF         | 64.00                     | \$150.00    | \$9,600.00   |          |             |             |
|   |             | 0071     | 0520   | 7040109                 | TOTAL SURFACE HYDRO DEMOLITION          | 1,262.00     | 0.00             | 1,262.00  | SQYD       | 1,262.00                  | \$48.50     | \$61,207.00  |          |             |             |
|   |             | 0071     | 0530   | 7040113                 | CLEANING AND EPOXY COATING              | 358.00       | 0.00             | 358.00  | SQFT       | 358.00                    | \$10.00     | \$3,580.00   |          |             |             |
|   |             | 0071     | 0540   | 7040117                 | MONOLITHIC DECK REPAIR                  | 11.00        | 27.00            | 38.00   | CUYD       | 38.00                     | \$700.00    | \$26,600.00  |          |             |             |
|   |             | 0071     | 0550   | 7129902                 | MISC.CORED SLAB DRAINS                  | 22.00        | 0.00             | 22.00   | EA         | 22.00                     | \$605.00    | \$13,310.00  |          |             |             |
| 0001  | 5001        | 6069902  | MISC.REINSTALLATION OF EXISTING BRIDGE APPROACH TRANSITION SECTION | 0.00                    | 4.00                                    | 4.00         | EA               | 4.00  | \$2,100.00 | \$8,400.00                |             |  |          |             |             |
| <b>Project J2P3182 - Total Value Posted to Date as of Report Generated Date</b> |             |          |  |                         |   |              |                  |   |            |                           |             | <b>\$1,157,243.00</b>                                  |          |             |             |
| J2P3342   | 0001        | 0560     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00                                    | 0.00         | 1.00             | LS  | 1.00       | \$11,000.00               | \$11,000.00 |  |          |             |             |
|   |             |          |  |                         | 0001                                    | 0570         | 2153000          | SHAPING SLOPES, CLASS III   | 25.00      | 0.00                      | 25.00       | 100F   | 25.00    | \$1,015.00  | \$25,375.00 |
|   |             |          |  |                         | 0001                                    | 0580         | 3049910          | MISC.TYPE 1 AGGREGATE   | 13.50      | -13.50                    | 0.00        | TONS   | 0.00     | \$48.50     | \$0.00      |
|   |             |          |  |                         | 0001                                    | 0590         | 4030103          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | 28.10      | 24.90                     | 53.00       | TONS   | 53.00    | \$350.00    | \$18,550.00 |
|   |             |          |  |                         | 0001                                    | 0600         | 4071005          | TACK COAT   | 30.00      | 17.00                     | 47.00       | GAL  | 47.00    | \$6.00      | \$282.00    |
|   |             |          |  |                         | 0001                                    | 0610         | 6181000          | MOBILIZATION  | 1.00       | 0.00                      | 1.00        | LS   | 1.00     | \$84,000.00 | \$84,000.00 |
|   |             |          |  |                         | 0001                                    | 0620         | 6205902A         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 528.00     | 0.00                      | 528.00      | LF   | 528.00   | \$1.00      | \$528.00    |
|   |             |          |  |                         | 0001                                    | 0630         | 6205903A         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 528.00     | 0.00                      | 528.00      | LF   | 528.00   | \$1.00      | \$528.00    |
|   |             |          |  |                         | 0001                                    | 0640         | 6224010          | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | 417.00     | 0.00                      | 417.00      | SQYD   | 417.00   | \$25.00     | \$10,425.00 |
|   |             |          |  |                         | 0001                                    | 0650         | 6274000          | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00       | 0.00                      | 1.00        | LS   | 1.00     | \$3,000.00  | \$3,000.00  |
|   |             |          |  |                         | 0010                                    | 0660         | 6061060          | MGS GUARDRAIL   | 2,063.00   | 0.00                      | 2,063.00    | LF   | 2,063.00 | \$25.70     | \$53,019.10 |
|   |             |          |  |                         | 0010                                    | 0670         | 6061069          | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | 4.00       | 0.00                      | 4.00        | EA   | 4.00     | \$2,795.00  | \$11,180.00 |
|   |             |          |  |                         | 0010                                    | 0680         | 6061080          | MGS END ANCHOR  | 2.00       | 0.00                      | 2.00        | EA   | 2.00     | \$1,100.00  | \$2,200.00  |
|   |             |          |  |                         | 0010                                    | 0690         | 6063014          | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 2.00       | 0.00                      | 2.00        | EA   | 2.00     | \$2,750.00  | \$5,500.00  |
|   |             |          |  |                         | 0079                                    | 0700         | 2161000          | SCARIFICATION OF BRIDGE DECK  | 995.00     | 0.00                      | 995.00      | SQYD   | 995.00   | \$21.50     | \$21,392.50 |
|   |             |          |  |                         | 0079                                    | 0710         | 2163000          | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                                 | 145.00     | 0.00                      | 145.00      | SQFT   | 145.00   | \$76.50     | \$11,092.50 |
|   |             |          |  |                         | 0079                                    | 0720         | 2163502          | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                                | 1.00       | 0.00                      | 1.00        | LS   | 1.00     | \$9,400.00  | \$9,400.00  |
|   |             |          |  |                         | 0079                                    | 0730         | 2164500          | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                 | 76.00      | 0.00                      | 76.00       | LF   | 76.00    | \$170.00    | \$12,920.00 |
|   |             |          |  |                         | 0079                                    | 0740         | 2169904          | MISC.REMOVE AND REPLACE BARRIER CURB                                    | 28.00      | 0.00                      | 28.00       | SQFT   | 28.00    | \$1,050.00  | \$29,400.00 |
|   |             |          |  |                         | 0079                                    | 0750         | 2169904          | MISC.RUBBLIZE EXISTING DECK REPAIR                                      | 100.00     | 53.00                     | 153.00      | SQFT   | 153.00   | \$41.00     | \$6,273.00  |
|   |             |          |  |                         | 0079                                    | 0760         | 5052000          | LATEX MODIFIED CONCRETE WEARING SURFACE                                 | 995.00     | 0.00                      | 995.00      | SQYD   | 995.00   | \$75.00     | \$74,625.00 |
|   |             |          |  |                         | 0079                                    | 0770         | 7031004          | DIAMOND GRINDING  | 995.00     | -248.00                   | 747.00      | SQYD   | 747.00   | \$11.00     | \$8,217.00  |
|   |             |          |  |                         | 0079                                    | 0780         | 7034214          | CLASS B-2 CONCRETE  | 19.90      | 0.00                      | 19.90       | CUYD   | 19.90    | \$3,000.00  | \$59,700.00 |
|   |             |          |  |                         | 0079                                    | 0790         | 7034600          | CURB BLOCKOUT   | 758.00     | 0.00                      | 758.00      | LF   | 758.00   | \$85.00     | \$64,430.00 |
|   |             |          |  |                         | 0079                                    | 0800         | 7040101          | SUBSTRUCTURE REPAIR (FORMED)  | 10.00      | -1.00                     | 9.00        | SQFT   | 9.00     | \$205.00    | \$1,845.00  |
|   |             |          |  |                         | 0079                                    | 0810         | 7040102          | SUBSTRUCTURE REPAIR (UNFORMED)  | 35.00      | -35.00                    | 0.00        | SQFT   | 0.00     | \$105.00    | \$0.00      |
|   |             |          |  |                         | 0079                                    | 0820         | 7040103          | SUPERSTRUCTURE REPAIR (UNFORMED)  | 200.00     | -139.00                   | 61.00       | SQFT   | 61.00    | \$65.00     | \$3,965.00  |
|   |             |          |  |                         | 0079                                    | 0830         | 7040106          | FULL DEPTH REPAIR   | 25.00      | -25.00                    | 0.00        | SQFT   | 0.00     | \$120.00    | \$0.00      |
|   |             |          |  |                         | 0079                                    | 0840         | 7040107          | SLAB EDGE REPAIR (BRIDGES)  | 100.00     | -4.00                     | 96.00       | LF   | 96.00    | \$150.00    | \$14,400.00 |
|   |             |          |  |                         | 0079                                    | 0850         | 7040109          | TOTAL SURFACE HYDRO DEMOLITION  | 995.00     | 0.00                      | 995.00      | SQYD   | 995.00   | \$43.00     | \$42,785.00 |
|   |             |          |  |                         | 0079                                    | 0860         | 7040113          | CLEANING AND EPOXY COATING  | 355.00     | 0.00                      | 355.00      | SQFT   | 355.00   | \$10.00     | \$3,550.00  |
|   |             |          |  |                         | 0079                                    | 0870         | 7040117          | MONOLITHIC DECK REPAIR  | 9.00       | 19.00                     | 28.00       | CUYD   | 28.00    | \$700.00    | \$19,600.00 |



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

Report Generated on April 27, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 190816-B02  | J2P3342     | 0079     | 0880     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 2,670.00     | 0.00             | 2,670.00               | LB   | 2,670.00                  | \$3.25         | \$8,677.50   |
|   |             |          | 0890     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00     | \$5,000.00   |
|   |             |          | 0900     | 7123130   | REHABILITATE BEARING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,100.00     | \$24,400.00  |
|   |             |          | 0910     | 7129902   | MISC.CORED SLAB DRAIN  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$710.00       | \$7,100.00   |
|   |             |          | 0920     | 7129902   | MISC.PIN AND PIN PLATE REPLACEMENT   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$24,500.00    | \$49,000.00  |
|   |             |          | 0930     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$425.00       | \$32,300.00  |
|   |             |          | 0940     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$68.00        | \$2,176.00   |
|   |             |          | 5101     | 7129901   | MISC.Misc. Pin and Pin Plate ReplacementMisc. Pin and Plate Replacement, Thicker Plate Substitution Labor and Material | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,080.10    | \$14,080.10  |
| Project J2P3342 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$751,915.70   |  |
| 190816-B02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$1,909,158.70 |  |



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

Report Generated on April 27, 2021

**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).**

| Project | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                | Station | Log Mile | Location                      | Number of Items | SF Each Sign | Special Sign                                | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|---|---------|----------|-------------------------------|-----------------|--------------|---|----------------------|------------------|
| J2P3182 | 0090        | March 30, 2020 | 832                                | SPECIAL 36x60 15.00 DETOUR ASSEMBLY             |         | 0.063    | 16' Rt of CL of Route 6 (51C) | 1.00            | 15           |   |                      | 15               |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 3.780    | 20' Lt of CL of WB Route 24   | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 3.780    | 24' Rt of CL of WB Route 24   | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | EO5-2a 48x36 12.00 EXIT CLOSED                  |         | 3.882    | 24' Rt of CL of WB Route 24   | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE         |         | 352.076  | 24' Rt of CL of NBL Route 61  | 1.00            | 32           |   |                      | 32               |
|         |             |                |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE       |         | 352.193  | 24' Rt of CL of NBL Route 61  | 1.00            | 18           |   |                      | 18               |
|         |             |                |                                    | See Special Sign Details                        |         | 352.286  | 24' Lt of CL of NBL Route 61  | 1.00            |              | CONST-8 48X36 12.00 WORK ZONE NO PHONE ZONE | 12.00                | 12               |
|         |             |                |                                    | See Special Sign Details                        |         | 352.286  | 20' Rt of CL of NBL Route 61  | 1.00            |              | CONST-8 48X36 WORK ZONE NO PHONE ZONE       | 12.00                | 12               |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 352.395  | 20' Lt of CL of NB Route 61   | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 352.395  | 24' Rt of CL of NB Route 61   | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | R4-1 36x48 12.00 DO NOT PASS                    |         | 352.604  | 20' Lt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | R4-1 36x48 12.00 DO NOT PASS                    |         | 352.604  | 24' Rt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)          |         | 352.604  | 20' Lt of CL of NBL Route 61  | 1.00            | 6            |   |                      | 6                |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)          |         | 352.604  | 24' Rt of CL of NBL Route 61  | 1.00            | 6            |   |                      | 6                |
|         |             |                |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) |         | 352.803  | 20' Lt of CL of NBL Route 61  | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) |         | 352.803  | 24' Rt of CL of NBL Route 61  | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                 |         | 353.019  | 20' Lt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                 |         | 353.019  | 24' Rt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)          |         | 353.019  | 20' Lt of CL of NBL Route 61  | 1.00            | 6            |   |                      | 6                |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)          |         | 353.019  | 24' Rt of CL of NBL Route 61  | 1.00            | 6            |   |                      | 6                |
|         |             |                |                                    | R4-2 36x48 12.00 PASS WITH CARE                 |         | 353.972  | 20' Lt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | R4-2 36x48 12.00 PASS WITH CARE                 |         | 353.972  | 24' Rt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                 |         | 354.185  | 20' Lt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                 |         | 354.185  | 24' Rt of CL of NBL Route 61  | 1.00            | 12           |   |                      | 12               |
|         |             |                |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE         |         | 37.459   | 24' Rt of CL of SBL Route 61  | 1.00            | 32           |   |                      | 32               |
|         |             |                |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE       |         | 37.565   | 24' Rt of CL of SBL Route 61  | 1.00            | 18           |   |                      | 18               |
|         |             |                |                                    | See Special Sign Details                        |         | 37.701   | 20' Lt of CL of SBL Route 61  | 1.00            |              | CONST-8 48X36 12.00 WORK ZONE NO PHONE ZONE | 12.00                | 12               |
|         |             |                |                                    | See Special Sign Details                        |         | 37.701   | 24' Rt of CL of SBL Route 61  | 1.00            |              | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 12.00                | 12               |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 37.783   | 20' Lt of CL of SB Route 61   | 1.00            | 16           |   |                      | 16               |
|         |             |                |                                    | WO20-1 48x48 16.00                              |         | 37.783   | 24' Rt of CL of SB Route      | 1.00            | 16           |   |                      | 16               |



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

Report Generated on April 27, 2021

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

| Project | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location                             | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|--|---------|----------|--------------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J2P3182 | 0090        | March 30, 2020 | 832                                | ROAD/BRIDGE/RAMP WORK AHEAD                            |         |          | 61                                   |                 |              |              |                      |                  |
|         |             |                |                                    | R4-1 36x48 12.00 DO NOT PASS                           |         | 37.980   | 20' Lt of CL of SB Route 61          | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R4-1 36x48 12.00 DO NOT PASS                           |         | 37.980   | 24' Rt of CL of SB Route 61          | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 37.980   | 20' Lt of CL of SB Route 61          | 1.00            | 6            |              |                      | 6                |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 37.980   | 24' Rt of CL of SB Route 61          | 1.00            | 6            |              |                      | 6                |
|         |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 38.185   | 20' Lt of CL of SB Route 61          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 38.185   | 24' Rt of CL of SB Route 61          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)        |         | 38.384   | 20' Lt of CL of SB Route 61          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)        |         | 38.384   | 24' Rt of CL of SB Route 61          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 38.585   | 24' Rt of CL of SB Route 61          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)           |         | 38.585   | 20' Lt of CL of SB Route 61          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 38.695   | 20' Lt of CL of SB Route 61          | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 38.695   | 24' Rt of CL of SB Route 61          | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 38.695   | 20' Lt of CL of SB Route 61          | 1.00            | 6            |              |                      | 6                |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 38.695   | 24' Rt of CL of SB Route 61          | 1.00            | 6            |              |                      | 6                |
|         |             |                |                                    | EO5-2 48x36 12.00 EXIT OPEN                            |         | 39.173   | 24' Rt of CL of SBL Route 61         | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R4-2 36x48 12.00 PASS WITH CARE                        |         | 39.513   | 20' Lt of CL of SBL Route 61         | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R4-2 36x48 12.00 PASS WITH CARE                        |         | 39.513   | 24' Rt of CL of SBL Route 61         | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 39.718   | 20' Lt of CL of SBL Route 61         | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 39.718   | 24' Rt of CL of SBL Route 61         | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 4.284    | 20' Lt of CL of WB Route 24          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 4.284    | 24' Rt of CL of WB Route 24          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | EO5-2a 48x36 12.00 EXIT CLOSED                         |         | 4.494    | 24' Rt of CL of WB Route 24          | 1               | 12           |              |                      | 12               |
|         |             |                |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 4.617    | 20' Lt of CL of WB Route 24          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |         | 4.617    | 24' Rt of CL of WB Route 24          | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 4.763    | 20' Lt of CL of WB Route 24          | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 4.763    | 24' Rt of CL of WB Route 24          | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 4.763    | 20' Lt of CL of WB Route 24          | 1.00            | 6            |              |                      | 6                |
|         |             |                |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 4.763    | 24' Rt of CL of WB Route 24          | 1.00            | 6            |              |                      | 6                |
|         |             |                |                                    | SPECIAL ASSEMBLY 36x60 15.00 DETOUR                    |         | 40.506   | 16' Rt of CL of WB Route 24/61 (51B) | 1.00            | 15           |              |                      | 15               |





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Contractor's Pay Estimate Summary  
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Report Generated on April 27, 2021

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

| Project                                     | Line Number | DWR Date   | Total Quantity Posted For DWR Date         | Sign Information                    | Station | Log Mile   | Location   | Number of Items | SF Each Sign   | Special Sign                | SF Each Special Sign | Total SF to Post            |      |      |
|---|-------------|--|--|-------------------------------------|---------|--|--|-----------------|--|-----------------------------|----------------------|-----------------------------|------|------|
| J2P3182                                     | 0090        | March 30, 2020   | 832  | SPECIAL 36x60 15.00 DETOUR ASSEMBLY |         | 40.777   | 13' Rt of CL of Ramp 2 @ Rte 6 (51C)                                       | 1.00            | 15   |                             |                      | 15                          |      |      |
|   |             |  |  | EO5-2a 48x36 12.00 EXIT CLOSED      |         | 5.043  | 6' Rt of CL of WB Route 24   | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             |  |  | EO5-2a 48x36 12.00 EXIT CLOSED      |         | 5.051  | 20' Rt of CL of WB Route 24  | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             |  |  | SPECIAL 36x60 15.00 DETOUR ASSEMBLY |         | 5.195  | 16' Rt of CL of WB Route 24 (51A)  | 1               | 15   |                             |                      | 15                          |      |      |
|   |             |  |  | June 22, 2020                       | 120     | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                    |  | 39.428          | 24' Right of centerline of SB Route 61 (SB 61 to EB 24 detour) | 1.00                        | 15                   |                             |      | 15   |
|   |             | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                    |  |                                     |         | 40.506   | 16' Right of centerline of SB Route 61 (SB 61 to EB 24 detour)             | 1.00            | 15   |                             |                      | 15                          |      |      |
|   |             | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                    |  |                                     |         | 40.777   | 13' Right of centerline of Ramp 2 @ Route 6 (SB 61 to EB 24 detour)        | 1.00            | 15   |                             |                      | 15                          |      |      |
|   |             | EO5-2a 48x36 12.00 EXIT CLOSED                         |  |                                     |         | 37.822   | 34' Rt of centerline SB Route 61 (placard on existing shoulder sign)       | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             | EO5-2a 48x36 12.00 EXIT CLOSED                         |  |                                     |         | 38.872   | 34' Right of centerline of SB Route 61 (placard on existing shoulder sign) | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             | EO5-2a 48x36 12.00 EXIT CLOSED                         |  |                                     |         | 39.207   | 32' Right of centerline of SB Route 61 (placard on existing shoulder sign) | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             | EO5-2a 48x36 12.00 EXIT CLOSED                         |  |                                     |         | 39.382   | 18' Right of centerline of SB Route 61 (placard on overhead sign)          | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             | EO5-2a 48x36 12.00 EXIT CLOSED                         |  |                                     |         | 39.171   | 30' Right of centerline of SB Route 61 (post mounted sign)                 | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             |  |  | June 26, 2020                       | 64      | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |  | 38.185          | 20' Left of centerline of SB Route 61                          | 1.00                        | 16                   |                             |      | 16   |
|   |             | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |  |                                     |         | 38.185   | 24' Right of centerline of SB Route 61                                     | 1.00            | 16   |                             |                      | 16                          |      |      |
|   |             | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |  |                                     |         | 38.585   | 24' Right of centerline of SB Route 61                                     | 1.00            | 16   |                             |                      | 16                          |      |      |
|   |             | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |  |                                     |         | 38.585   | 20' Left of centerline of SB Route 61                                      | 1.00            | 16   |                             |                      | 16                          |      |      |
|   |             |  |  | November 4, 2020                    | 193     | See Special Sign Details                               |  | 37.459          | 24' Rt of centerline of Southbound Route 61                    | 1.00                        |                      | Point of Presence (placard) | 3.33 | 3.33 |
|   |             | EO5-1 36x48 12.00 GORE EXIT                            |  |                                     |         | 39.408   | 8' Rt of centerline of Southbound Route 61                                 | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             | R11-2 48x30 10.00 ROAD CLOSED                          |  |                                     |         | 39.425   | 18' Rt of centerline of Southbound Route 61                                | 1.00            | 10   |                             |                      | 10                          |      |      |
|   |             | EO5-1 36x48 12.00 GORE EXIT                            |  |                                     |         | 5.124  | 12' Rt of centerline of Northbound Route 61                                | 1.00            | 12   |                             |                      | 12                          |      |      |
|   |             | R11-2 48x30 10.00 ROAD CLOSED                          |  |                                     |         | 5.152  | on centerline of Eastbound Route 24 Ramp                                   | 1.00            | 10   |                             |                      | 10                          |      |      |
|   |             | MO4-8a 24x18 3.00 END DETOUR                           |  |                                     |         | 352.499  | 24' Rt of centerline of Northbound Route 61                                | 1.00            | 3  |                             |                      | 3                           |      |      |
|   |             | See Special Sign Details                               |  |                                     |         | 352.076  | 24' Rt of centerline of Northbound Route 61                                | 1.00            |  | Point of Presence (placard) | 3.33                 | 3.33                        |      |      |
|   |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |  |                                     |         | 3.698  | 24' Rt of centerline of Westbound Route 24                                 | 1.00            | 12   |                             |                      | 12                          |      |      |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |             | 3.698  | 20' Lt of centerline of Westbound Route 24 |                                     |         | 1.00   | 12   |                 |  | 12                          |                      |                             |      |      |
| CONST-7-72 72x36 18.00 RATE OUR WORK ZONE   |             | 3.562  | 24' Rt of centerline of Westbound Route 24 |                                     |         | 1.00   | 18   |                 |  | 18                          |                      |                             |      |      |



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

Report Generated on April 27, 2021

**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).**

| Project             | Line Number | DWR Date         | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign                        | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|------------------|------------------------------------|---|---------|----------|--|-----------------|--------------|-------------------------------------|----------------------|------------------|
| J2P3182             | 0090        | November 4, 2020 | 193                                | SPECIAL 7 96x48 32.00 POINT OF PRESENCE           |         | 3.456    | 24' Rt of centerline of Westbound Route 24                   | 1.00            | 32           |                                     |                      | 32               |
|                     |             |                  |                                    | See Special Sign Details                          |         | 3.456    | 24' Rt of centerline of Westbound Route 24                   | 1.00            |              | Point of Presence (placard)         | 3.33                 | 3.33             |
|                     |             |                  |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD              |         | 0.871    | 16' Lt of centerline of County Road 308 (Eastbound Shoulder) | 1.00            | 16           |                                     |                      | 16               |
|                     |             |                  |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD              |         | 0.587    | 16' Rt of centerline of County Road 308 (Westbound Shoulder) | 1.00            | 16           |                                     |                      | 16               |
|                     |             |                  |                                    | R11-2 48x30 10.00 ROAD CLOSED                     |         | 0.412    | on centerline of Eastbound Route 24 Ramp                     | 1.00            | 10           |                                     |                      | 10               |
|                     |             |                  |                                    | See Special Sign Details                          |         |          |  | 1.00            |              | Wet Paint (Arrow Pivots)            | 2.19                 | 2.19             |
|                     |             |                  |                                    | See Special Sign Details                          | 0       | 0        | on TMA truck for mobile work zone                            | 1.00            |              | Wet Paint (Arrow Pivots)            | 2.19                 | 2.19             |
|                     |             |                  |                                    | See Special Sign Details                          |         | 0        | rounding to the nearest Square Foot for final quantity       | 1.00            |              | rounding to the nearest square feet | -0.37                | -0.37            |
|                     |             |                  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 0       | 0        | on TMA truck for mobile work zone                            | 1.00            | 16           |                                     |                      | 16               |
| <b>0090 - Total</b> |             |                  |                                    |   |         |          |  |                 |              |                                     | <b>1209</b>          |                  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By                                   | Amount       | Remarks   |  |   |              |                     |  |
|---------|------|--|-----------------------|-----------------------|--------------------------------------|--------------|--|--------------|---|--|---|--------------|---------------------|--|
| J2P3182 | 0030 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 4                                    | May 18, 2020 | dwighj1                                      | (\$50.32)    | This AC Index Adjustment is for asphalt mix that was placed on April 30, 2020. The material was not paid for until Estimate 0004, which is the May 15, 2020 pay estimate, but it was placed during the previous estimate period. There were a total of 30.27 tons of SP125C mix placed (Mix ID: SP125 20-41), with a virgin AC of 3.8%. |  |   |              |                     |  |
|         |      |  |                       |                       | 6                                    | Jun 16, 2020 | dwighj1                                      | (\$359.10)   |   | This Line Item Adjustment is for the AC Price Adjustment for asphalt that was placed on June 15, 2020. There were a total of 90 tons placed on that day, with a virgin asphalt content of 3.8%, with a mix ID of SP125 20-41.  |   |              |                     |  |
|         |      |  |                       |                       | 17                                   | Dec 2, 2020  | dwighj1                                      | (\$228.41)   |   | This Asphalt Cement Price Adjustment is being paid out for asphalt that was actually placed on August 28, 2020. The material was not paid until this estimate because the 54.03 tons that were paid on this estimate are an overrun and had to be approved by change order before payment. This adjustment is for Line No. 0030, and it is for 54.03 tons of asphalt, mix ID SP125 20-41, which has a 3.8% Virgin Asphalt Content. The total amount calculated by the AC Index spreadsheet was a deduction of -\$228.41 from the estimate. |   |              |                     |  |
|         |      |  |                       |                       | <b>ACAD - Total</b>                  |              |  |              |   |  |   |              | <b>(\$637.83)</b>   |  |
|         |      |  |                       |                       |                                      | FUEL         | 17   | Dec 2, 2020  | dwighj1   | (\$130.95)   | The system calculated and assessed fuel price index adjustment was applied to the amount of asphalt that was paid for on this estimate. A total of 54.03 tons were paid for on Line No. 0030 (Asphaltic Concrete Mixture PG 70-22, SP125C Mix), and the system used the fuel price index factor from November 2020, which is the period of time when the material amount was paid out. However, the asphalt was actually placed on August 28, 2020, and it was not paid for then due to a change order that was required authorizing the extra quantity. That change order was approved this pay period, and the 54.03 tons were paid out as a result. The fuel index changed slightly from the November 2020 calculation to the August 2020 calculation, so the underrun amount that the system assessed on this estimate is being added back to the estimate with another line adjustment. This adjustment is to deduct the correct amount for the fuel price index adjustment that was assessed using the August 2020 factor. The amount that should have been deducted from the estimate is - \$130.95, as the Fuel Price Index calculation sheet showed. |              |                     |  |
|         |      |  |                       |                       | <b>FUEL - Total</b>                  |              |  |              |   |  |   |              | <b>(\$130.95)</b>   |  |
|         |      |  |                       |                       |                                      | OTHR         | 17   | Dec 2, 2020  | dwighj1   | \$132.74   | The system calculated and assessed fuel price index adjustment was applied to the amount of asphalt that was paid for on this estimate. A total of 54.03 tons were paid for on Line No. 0030 (Asphaltic Concrete Mixture PG 70-22, SP125C Mix), and the system used the fuel price index factor from November 2020, which is the period of time when the material amount was paid out. However, the asphalt was actually placed on August 28, 2020, and it was not paid for then due to a change order that was required authorizing the extra quantity. That change order was approved this pay period, and the 54.03 tons were paid out as a result. The fuel index changed slightly from the November 2020 calculation to the August 2020 calculation, so the underrun amount that the system assessed on this estimate is being added back to the estimate with this Other line adjustment. The amount the system assessed was -\$132.74, so that amount is being added back to the estimate. The correct assessment will be calculated and deducted back from the estimate on another line item adjustment.  |              |                     |  |
|         |      |  |                       |                       | <b>OTHR - Total</b>                  |              |  |              |   |  |   |              | <b>\$132.74</b>     |  |
|         |      |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |  |              |   |  |   |              | <b>(\$636.04)</b>   |  |
|         |      |  |                       |                       |                                      | Price FUEL   | 4  | May 18, 2020 | SYSTEM  | (\$108.54)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |                     |  |
|         |      |  |                       |                       |                                      |              | 6  | Jun 16, 2020 | SYSTEM  | (\$292.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |                     |  |
|         |      |  |                       |                       |                                      |              | 17   | Dec 2, 2020  | SYSTEM  | (\$132.74)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |                     |  |
|         |      |  |                       |                       | <b>- Total</b>                       |              |  |              |   |  |   |              | <b>(\$534.10)</b>   |  |
|         |      |  |                       |                       | <b>Price FUEL - Total</b>            |              |  |              |   |  |   |              | <b>(\$534.10)</b>   |  |
|         |      |  |                       |                       | <b>0030 - Total</b>                  |              |  |              |   |  |   |              | <b>(\$1,170.14)</b> |  |
|         |      |  |                       |                       |                                      | 0050         | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material     |   | 1  | Apr 3, 2020   | SYSTEM       | \$6,800.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                       |                       |                                      |              |  |              | 1   | Apr 3, 2020  | SYSTEM  | (\$6,800.00) |                     |  |
|         |      |  |                       |                       | <b>- Total</b>                       |              |  |              |   |  |   |              | <b>\$0.00</b>       |  |
|         |      |  |                       |                       | <b>Material - Total</b>              |              |  |              |   |  |   |              | <b>\$0.00</b>       |  |
|         |      |  |                       |                       | <b>0050 - Total</b>                  |              |  |              |   |  |   |              | <b>\$0.00</b>       |  |
|         |      |  |                       |                       |                                      | 0080         | TRUCK OR TRAILER MOUNTED ATTEN (TMA)         | Material     |   | 1  | Apr 3, 2020   | SYSTEM       | \$1.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                       |                       |                                      |              |  |              | 1   | Apr 3, 2020  | SYSTEM  | (\$1.00)     |                     |  |
|         |      |  |                       |                       | <b>- Total</b>                       |              |  |              |   |  |   |              | <b>\$0.00</b>       |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project      | Line                            | Description                          | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date     | Created By  | Amount       | Remarks   |   |
|--------------|---------------------------------|--------------------------------------|------------------|-----------------------|------------------|------------------|-------------|--------------|---|---|
| J2P3182      | 0080                            | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material - Total |                       |                  |                  |             | \$0.00       |   |   |
|              | 0080 - Total                    |                                      |                  |                       |                  |                  |             |              | \$0.00  |   |
|              | 0090                            | CONSTRUCTION SIGNS                   | Material         |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | \$6,656.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhgh1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |                                      |                  |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | (\$6,656.00)  |   |
|              |                                 |                                      |                  |                       |                  | - Total          |             |              | \$0.00  |   |
|              |                                 |                                      |                  |                       |                  | Material - Total |             |              | \$0.00  |   |
|              | 0090 - Total                    |                                      |                  |                       |                  |                  |             |              | \$0.00  |   |
|              | 0100                            | ADVANCED WARNING RAIL SYSTEM         | Material         |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | \$560.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhgh1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |                                 |                                      |                  |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | (\$560.00)  |   |
|              |                                 |                                      |                  |                       |                  | - Total          |             |              | \$0.00  |   |
|              |                                 |                                      |                  |                       |                  | Material - Total |             |              | \$0.00  |   |
|              | 0100 - Total                    |                                      |                  |                       |                  |                  |             |              | \$0.00  |   |
|              | 0110                            | FLAG ASSEMBLY                        | Material         |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | \$120.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhgh1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                 |                                      |                  |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | (\$120.00)  |   |
|              |                                 |                                      |                  |                       |                  | - Total          |             |              | \$0.00  |   |
|              |                                 |                                      |                  |                       |                  | Material - Total |             |              | \$0.00  |   |
|              | 0110 - Total                    |                                      |                  |                       |                  |                  |             |              | \$0.00  |   |
|              | 0120                            | CHANNELIZER (TRIM LINE)              | Material         |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | \$1,860.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwhgh1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |                                 |                                      |                  |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | (\$1,860.00)  |   |
|              |                                 |                                      |                  |                       |                  | - Total          |             |              | \$0.00  |   |
|              |                                 |                                      |                  |                       |                  | Material - Total |             |              | \$0.00  |   |
|              | 0120 - Total                    |                                      |                  |                       |                  |                  |             |              | \$0.00  |   |
|              | 0130                            | TYPE III MOVEABLE BARRICADE          | Material         |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | \$300.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwhgh1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |                                 |                                      |                  |                       |                  | 1                | Apr 3, 2020 | SYSTEM       | (\$300.00)  |   |
|              |                                 |                                      |                  |                       |                  | - Total          |             |              | \$0.00  |   |
|              |                                 |                                      |                  |                       |                  | Material - Total |             |              | \$0.00  |   |
|              | 0130 - Total                    |                                      |                  |                       |                  |                  |             |              | \$0.00  |   |
| 0140         | DIRECTIONAL INDICATOR BARRICADE | Material                             |                  |                       | 1                | Apr 3, 2020      | SYSTEM      | \$2,310.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwhgh1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|              |                                 |                                      |                  |                       | 1                | Apr 3, 2020      | SYSTEM      | (\$2,310.00) |   |   |
|              |                                 |                                      |                  |                       | - Total          |                  |             | \$0.00       |   |   |
|              |                                 |                                      |                  |                       | Material - Total |                  |             | \$0.00       |   |   |
| 0140 - Total |                                 |                                      |                  |                       |                  |                  |             | \$0.00       |   |   |
| 0150         | FLASHING ARROW PANEL            | Material                             |                  |                       | 1                | Apr 3, 2020      | SYSTEM      | \$2,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwhgh1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |
|              |                                 |                                      |                  |                       | 1                | Apr 3, 2020      | SYSTEM      | (\$2,550.00) |   |   |
|              |                                 |                                      |                  |                       | - Total          |                  |             | \$0.00       |   |   |
|              |                                 |                                      |                  |                       | Material - Total |                  |             | \$0.00       |   |   |
| 0150 - Total |                                 |                                      |                  |                       |                  |                  |             | \$0.00       |   |   |
| 0160         | CMS W/O COMMUNICATION           | Material                             |                  |                       | 1                | Apr 3, 2020      | SYSTEM      | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwhgh1 overriding Payment   |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |          |   |
|---------------------|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|----------|---|
| J2P3182             | 0160 | INTERFACE, CONT F/                       | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$8,400.00)  | Estimate Exception 10 on the current Payment Estimate.  |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
| <b>0160 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |
|                     | 0170 | TEMPORARY LONG-TERM RUMBLE STRIPS        | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dwhigh1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
| <b>0170 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |
|                     | 0180 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | \$25,376.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwhigh1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
| <b>0180 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |
|                     | 0210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 15               | Nov 1, 2020  | SYSTEM     | \$983.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhigh1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
| <b>0210 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |
|                     | 0220 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 15               | Nov 1, 2020  | SYSTEM     | \$823.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhigh1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
| <b>0220 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |
|                     | 0230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                       | 15               | Nov 1, 2020  | SYSTEM     | \$2,079.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwhigh1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Overrun          | Overrun      | 15         | Nov 1, 2020   | SYSTEM  | \$177.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      | Overrun - Total                          |                 |                       |                  |              | \$0.00     |               |   |          |   |
| <b>0230 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |
|                     | 0240 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 15               | Nov 1, 2020  | SYSTEM     | \$1,024.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhigh1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |          |   |
|                     |      |  |                 |                       |                  |              |            |               |   |          |   |
|                     |      |  |                 |                       | - Total          |              |            |               |   | \$0.00   |   |
|                     |      |  |                 |                       | Material - Total |              |            |               |   | \$0.00   |   |
| <b>0240 - Total</b> |      |  |                 |                       |                  |              |            | <b>\$0.00</b> |   |          |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                       | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |
|-------------------------------|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------------|--|
| J2P3182                       | 0340         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 7           | Jul 1, 2020  | SYSTEM     | \$59,314.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhghj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |              |   |                 |                       | 7           | Jul 1, 2020  | SYSTEM     | (\$59,314.00)        |  |
| <b>- Total</b>                |              |   |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>Material - Total</b>       |              |   |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>0340 - Total</b>           |              |   |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| J2P3182                       | 0350         | CURB BLOCKOUT                           | Material        |                       | 2           | Apr 15, 2020 | SYSTEM     | (\$25,700.00)        |  |
|                               |              |   |                 |                       | 3           | May 4, 2020  | SYSTEM     | \$25,700.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwhghj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |              |   |                 |                       | 3           | May 4, 2020  | SYSTEM     | (\$25,700.00)        |  |
|                               |              |   |                 |                       | 4           | May 18, 2020 | SYSTEM     | \$25,700.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhghj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |              |   |                 |                       | 4           | May 18, 2020 | SYSTEM     | (\$25,700.00)        |  |
|                               |              |   |                 |                       | 5           | Jun 2, 2020  | SYSTEM     | \$25,700.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhghj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |              |   |                 |                       | 5           | Jun 2, 2020  | SYSTEM     | (\$25,700.00)        |  |
|                               |              |   |                 |                       | 6           | Jun 16, 2020 | SYSTEM     | \$25,700.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhghj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |              |   |                 |                       | 6           | Jun 16, 2020 | SYSTEM     | (\$25,700.00)        |  |
|                               |              |   |                 |                       | 7           | Jul 1, 2020  | SYSTEM     | \$25,700.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhghj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |              |   |                 |                       | 7           | Jul 1, 2020  | SYSTEM     | (\$25,700.00)        |  |
|                               |              |   |                 |                       | 8           | Jul 15, 2020 | SYSTEM     | \$51,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwhghj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |              |   |                 |                       | 8           | Jul 15, 2020 | SYSTEM     | (\$51,400.00)        |  |
|                               |              |   |                 |                       | 9           | Aug 3, 2020  | SYSTEM     | \$51,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwhghj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |              |   |                 |                       | 9           | Aug 3, 2020  | SYSTEM     | (\$51,400.00)        |  |
|                               |              |   |                 |                       | 10          | Aug 16, 2020 | SYSTEM     | \$51,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhghj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |              |   |                 |                       | 10          | Aug 16, 2020 | SYSTEM     | (\$51,400.00)        |  |
|                               |              |   |                 |                       | 11          | Sep 2, 2020  | SYSTEM     | \$51,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dwhghj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                               |              |   |                 |                       | 11          | Sep 2, 2020  | SYSTEM     | (\$51,400.00)        |  |
|                               |              |   |                 |                       | 12          | Sep 15, 2020 | SYSTEM     | \$51,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhghj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 12                            | Sep 15, 2020 | SYSTEM                                  | (\$51,400.00)   |                       |             |              |            |                      |  |
| <b>- Total</b>                |              |   |                 |                       |             |              |            | <b>(\$25,700.00)</b> |  |
| <b>Material - Total</b>       |              |   |                 |                       |             |              |            | <b>(\$25,700.00)</b> |  |
|                               |              |   |                 |                       | 3           | May 4, 2020  | SYSTEM     | \$25,700.00          |  |
| <b>- Total</b>                |              |   |                 |                       |             |              |            | <b>\$25,700.00</b>   |  |
| <b>MaterialCredit - Total</b> |              |   |                 |                       |             |              |            | <b>\$25,700.00</b>   |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line                    | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date   | Created By  | Amount   | Remarks   |             |               |
|---------|-------------------------|---|-----------------|-------------------------|------------------------|----------------|-------------|--|---|-------------|---------------|
| J2P3182 | <b>0350 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0370                    | SUPERSTRUCTURE REPAIR (UNFORMED)        | Material        |                         | 7                      | Jul 1, 2020    | SYSTEM      | \$4,179.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwhgh1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |               |
|         |                         |   |                 |                         | 7                      | Jul 1, 2020    | SYSTEM      | (\$4,179.45)   |   |             |               |
|         |                         |   |                 | <b>- Total</b>          |                        |                |             |  |   |             | <b>\$0.00</b> |
|         | <b>Material - Total</b> |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>0370 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0390                    | SLAB EDGE REPAIR (BRIDGES)              | Material        |                         | 7                      | Jul 1, 2020    | SYSTEM      | \$3,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwhgh1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |               |
|         |                         |   |                 |                         | 7                      | Jul 1, 2020    | SYSTEM      | (\$3,750.00)   |   |             |               |
|         |                         |   |                 | <b>- Total</b>          |                        |                |             |  |   |             | <b>\$0.00</b> |
|         | <b>Material - Total</b> |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>0390 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0410                    | CLEANING AND EPOXY COATING              | Material        |                         | 11                     | Sep 2, 2020    | SYSTEM      | \$3,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwhgh1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |             |               |
|         |                         |   |                 |                         | 11                     | Sep 2, 2020    | SYSTEM      | (\$3,580.00)   |   |             |               |
|         |                         |   |                 | <b>- Total</b>          |                        |                |             |  |   |             | <b>\$0.00</b> |
|         | <b>Material - Total</b> |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>0410 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0420                    | MONOLITHIC DECK REPAIR                  | Material        |                         | 7                      | Jul 1, 2020    | SYSTEM      | \$13,153.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhgh1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |               |
|         |                         |   |                 |                         | 7                      | Jul 1, 2020    | SYSTEM      | (\$13,153.00)  |   |             |               |
|         |                         |   |                 | <b>- Total</b>          |                        |                |             |  |   |             | <b>\$0.00</b> |
|         |                         |   |                 | <b>Material - Total</b> |                        |                |             |  |   |             | <b>\$0.00</b> |
|         |                         |   |                 | <b>Overrun</b>          |                        | <b>Overrun</b> | 10          | Aug 16, 2020   |   | SYSTEM      | (\$2,877.00)  |
|         |                         |   |                 | 16                      | Nov 16, 2020           | SYSTEM         | \$2,877.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero). |   |             |               |
|         | <b>Overrun - Total</b>  |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>Overrun - Total</b>  |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>0420 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0450                    | MISC. REMOVALS                          | Overrun         | Overrun                 | 4                      | May 18, 2020   | SYSTEM      | (\$39,595.75)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '41.00000 - 41.00000, 'is applied (if non-zero).                  |             |               |
|         |                         |   |                 |                         |                        | 7              | Jul 1, 2020 | SYSTEM   |   | \$39,595.75 |               |
|         |                         |   |                 |                         | <b>Overrun - Total</b> |                |             |  |   |             |               |
|         | <b>Overrun - Total</b>  |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>0450 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0460                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                         | 5                      | Jun 2, 2020    | SYSTEM      | \$118,628.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhgh1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |               |
|         |                         |   |                 |                         | 5                      | Jun 2, 2020    | SYSTEM      | (\$118,628.00)   |   |             |               |
|         |                         |   |                 | <b>- Total</b>          |                        |                |             |  |   |             | <b>\$0.00</b> |
|         | <b>Material - Total</b> |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | <b>0460 - Total</b>     |   |                 |                         |                        |                |             | <b>\$0.00</b>  |   |             |               |
|         | 0470                    | CURB BLOCKOUT                           | Material        |                         | 2                      | Apr 15, 2020   | SYSTEM      | (\$25,700.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwhgh1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |               |
|         |                         |   |                 |                         | 3                      | May 4, 2020    | SYSTEM      | \$25,700.00  |   |             |               |
|         |                         |   |                 |                         | 3                      | May 4, 2020    | SYSTEM      | (\$25,700.00)  |   |             |               |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                 | Line                       | Description   | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date                     | Created By | Amount        | Remarks  |                |             |        |                      |  |
|-------------------------|----------------------------|---------------|-----------------|-----------------------|-------------------------------|----------------------------------|------------|---------------|--|----------------|-------------|--------|----------------------|--|
| J2P3182                 | 0470                       | CURB BLOCKOUT | Material        |                       |                               | 2020                             |            |               |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 4                             | May 18, 2020                     | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhghj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 4                             | May 18, 2020                     | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 5                             | Jun 2, 2020                      | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwhghj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 5                             | Jun 2, 2020                      | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 6                             | Jun 16, 2020                     | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhghj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 6                             | Jun 16, 2020                     | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 7                             | Jul 1, 2020                      | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwhghj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 7                             | Jul 1, 2020                      | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 8                             | Jul 15, 2020                     | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhghj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 8                             | Jul 15, 2020                     | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 9                             | Aug 3, 2020                      | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwhghj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 9                             | Aug 3, 2020                      | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 10                            | Aug 16, 2020                     | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhghj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 10                            | Aug 16, 2020                     | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 11                            | Sep 2, 2020                      | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dwhghj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 11                            | Sep 2, 2020                      | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | 12                            | Sep 15, 2020                     | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhghj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 12                            | Sep 15, 2020                     | SYSTEM     | (\$51,400.00) |  |                |             |        |                      |  |
|                         |                            |               |                 |                       | <b>- Total</b>                |                                  |            |               |  |                |             |        | <b>(\$25,700.00)</b> |  |
|                         |                            |               |                 |                       | <b>Material - Total</b>       |                                  |            |               |  |                |             |        | <b>(\$25,700.00)</b> |  |
|                         |                            |               |                 |                       |                               |                                  |            |               |  | 3              | May 4, 2020 | SYSTEM | \$25,700.00          |  |
|                         |                            |               |                 |                       | <b>- Total</b>                |                                  |            |               |  |                |             |        | <b>\$25,700.00</b>   |  |
|                         |                            |               |                 |                       | <b>MaterialCredit - Total</b> |                                  |            |               |  |                |             |        | <b>\$25,700.00</b>   |  |
|                         |                            |               |                 |                       | <b>0470 - Total</b>           |                                  |            |               |  |                |             |        | <b>\$0.00</b>        |  |
|                         |                            |               |                 |                       | 0490                          | SUPERSTRUCTURE REPAIR (UNFORMED) | Material   |               |  | 7              | Jul 1, 2020 | SYSTEM | \$7,920.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwhghj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                            |               |                 |                       |                               |                                  |            |               |  | 7              | Jul 1, 2020 | SYSTEM | (\$7,920.00)         |  |
|                         |                            |               |                 |                       |                               |                                  |            |               |  | <b>- Total</b> |             |        |                      |  |
| <b>Material - Total</b> |                            |               |                 |                       |                               |                                  |            | <b>\$0.00</b> |  |                |             |        |                      |  |
| <b>0490 - Total</b>     |                            |               |                 |                       |                               |                                  |            | <b>\$0.00</b> |  |                |             |        |                      |  |
| 0510                    | SLAB EDGE REPAIR (BRIDGES) | Material      |                 |                       | 7                             | Jul 1, 2020                      | SYSTEM     | \$9,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwhghj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |             |        |                      |  |
|                         |                            |               |                 |                       | 7                             | Jul 1, 2020                      | SYSTEM     | (\$9,600.00)  |  |                |             |        |                      |  |





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project         | Line            | Description                                      | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount       | Remarks  |   |              |              |  |  |
|-----------------|-----------------|--|-----------------------|-------------------------------|-------------|--------------|--------------|--------------|--|---|--------------|--------------|--|--|
| J2P3182         | 0510            | SLAB EDGE REPAIR (BRIDGES)                       | Material              | - Total                       |             |              |              | \$0.00       |  |   |              |              |  |  |
|                 |                 |  | Material - Total      |                               |             |              | \$0.00       |              |  |   |              |              |  |  |
|                 |                 |  | 0510 - Total          |                               |             |              | \$0.00       |              |  |   |              |              |  |  |
|                 | 0530            | CLEANING AND EPOXY COATING                       | Material              |                               |             | 11           | Sep 2, 2020  | SYSTEM       | \$3,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |              |  |  |
|                 |                 |  |                       |                               |             | 11           | Sep 2, 2020  | SYSTEM       | (\$3,580.00)   |   |              |              |  |  |
|                 |                 |  |                       | - Total                       |             |              |              | \$0.00       |  |   |              |              |  |  |
|                 |                 |  |                       | Material - Total              |             |              |              | \$0.00       |  |   |              |              |  |  |
|                 |                 |  |                       | 0530 - Total                  |             |              |              | \$0.00       |  |   |              |              |  |  |
|                 | 0540            | MONOLITHIC DECK REPAIR                           | Material              |                               |             | 5            | Jun 2, 2020  | SYSTEM       | \$26,565.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |              |  |  |
|                 |                 |  |                       |                               |             | 5            | Jun 2, 2020  | SYSTEM       | (\$26,565.00)  |   |              |              |  |  |
|                 |                 |  |                       | - Total                       |             |              |              | \$0.00       |  |   |              |              |  |  |
|                 |                 |  |                       | Material - Total              |             |              |              | \$0.00       |  |   |              |              |  |  |
|                 |                 |  |                       | Other Item Adjustment         | OTHR        | 6            | Jun 16, 2020 | dwighj1      | \$16,786.00  | This Line Item Adjustment is to put back the amount deducted by the system on this line number on estimate 0006. The system made an overrun adjustment automatically of -\$16,786.00, and nothing was paid out on this line number on this estimate. Change Order 0002 will correct the quantity to resolve this discrepancy, but the system is trying to deduct the overrun amount again on this estimate. |              |              |  |  |
|                 |                 |  |                       | OTHR - Total                  |             |              |              | \$16,786.00  |  |   |              |              |  |  |
|                 |                 |  |                       | Other Item Adjustment - Total |             |              |              | \$16,786.00  |  |   |              |              |  |  |
|                 |                 |  |                       | Overrun                       | Overrun     | Overrun      |              |              | 3  | May 4, 2020   | SYSTEM       | \$2,079.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                 |                 |  |                       |                               |             |              |              |              | 3  | May 4, 2020   | SYSTEM       | (\$2,079.00) |  |  |
|                 |                 |  |                       |                               |             |              |              |              | 4  | May 18, 2020  | SYSTEM       | (\$2,079.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                 |                 |  | 5                     |                               |             |              | Jun 2, 2020  | SYSTEM       | \$16,786.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |              |  |  |
|                 |                 |  | 5                     |                               |             |              | Jun 2, 2020  | SYSTEM       | (\$16,786.00)  |   |              |              |  |  |
|                 |                 |  | 6                     |                               |             |              | Jun 16, 2020 | SYSTEM       | (\$16,786.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |              |  |  |
|                 |                 |  | 7                     |                               |             |              | Jul 1, 2020  | SYSTEM       | \$18,865.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero).  |              |              |  |  |
|                 | Overrun - Total |  |                       |                               | \$0.00      |              |              |              |  |   |              |              |  |  |
|                 | Overrun - Total |  |                       |                               | \$0.00      |              |              |              |  |   |              |              |  |  |
|                 | 0540 - Total    |  |                       |                               | \$16,786.00 |              |              |              |  |   |              |              |  |  |
| J2P3182 - Total |                 |  |                       |                               |             |              |              | \$15,615.86  |  |   |              |              |  |  |
| J2P3342         | 0590            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                          | 17          | Dec 2, 2020  | dwighj1      | (\$224.06)   | This Asphalt Cement Price Adjustment is being paid out for asphalt that was actually placed on September 3, 2020. The material was not paid until this estimate because the 53.00 tons that were paid on this estimate are an overrun and had to be approved by change order before payment. This adjustment is for Line No. 0590, and it is for 53.00 tons of asphalt, mix ID SP125 20-41, which has a 3.8% Virgin Asphalt Content. The total amount calculated by the AC Index spreadsheet was a deduction of -\$224.06 from the estimate. |   |              |              |  |  |
|                 |                 |  |                       |                               |             |              |              | ACAD - Total |  |   |              | (\$224.06)   |  |  |
|                 |                 |  |                       |                               |             |              |              |              | OTHR   | 18  | Dec 16, 2020 | dwighj1      | \$6.64   | This adjustment is to give back the system generated fuel adjustment assessed for the 4 tons of asphalt that was paid out on this pay estimate. The material was actually placed on September 4, 2020, and that fuel price index should be used for the material. It was paid on this estimate because a change order was needed to get the line item to the correct final quantity.   |
|                 |                 |  |                       |                               |             |              |              |              |  | 18  | Dec 16, 2020 | dwighj1      | (\$9.30)   | This line item adjustment is to deduct the correct amount from the contract for the fuel adjustment for the asphalt that was placed on September 3, 2020. There were an additional four tons that had to be paid for this pay period, due to a change order that added those four tons to the contract. The system assessed a fuel adjustment using the December index, which was added back with another contract adjustment on this estimate (Estimate #0018). This adjustment is deducting a total of -\$9.30 from the contract, which is the correct |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                             | Line                                    | Description                                      | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |  |            |   |
|-------------------------------------|---|--|-------------------------------|-----------------------|-----------------|--------------|------------|---------------|---|--|------------|---|
| J2P3342                             | 0590                                    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | OTHR                  |                 |              |            |               | amount to deduct using the First Period of September 2020 Fuel Index. |  |            |   |
|                                     |   |  |                               | OTHR - Total          |                 |              |            |               |   | (\$2.66)   |            |   |
|                                     |   |  | Other Item Adjustment - Total |                       |                 |              |            |               |   | (\$226.72)   |            |   |
|                                     |   |  | Overrun                       | Overrun               | 12              | Sep 15, 2020 | SYSTEM     |               | (\$7,266.43)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |   |
|                                     |   |  |                               |                       | 16              | Nov 16, 2020 | SYSTEM     |               | \$7,266.43  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',347.67608 - 350.00000, 'is applied (if non-zero).                |            |   |
|                                     |   |  |                               | Overrun - Total       |                 |              |            |               |   | \$0.00   |            |   |
|                                     |   |  | Overrun - Total               |                       |                 |              |            |               |   | \$0.00   |            |   |
|                                     |   |  | Price FUEL                    |                       | 12              | Sep 15, 2020 | SYSTEM     |               | (\$113.88)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |   |
|                                     |   |  |                               |                       | 18              | Dec 16, 2020 | SYSTEM     |               | (\$6.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |   |
|                                     |   |  | - Total                       |                       |                 |              |            |               | (\$120.52)  |  |            |   |
|                                     |   |  | Price FUEL - Total            |                       |                 |              |            |               |   | (\$120.52)   |            |   |
|                                     |   |  | 0590 - Total                  |                       |                 |              |            |               |   | (\$347.24)   |            |   |
|                                     |   |  | 0600                          | TACK COAT             | Overrun         | Overrun      | 12         | Sep 15, 2020  | SYSTEM  |  | (\$102.00) |   |
|                                     |   |  |                               |                       |                 |              | 16         | Nov 16, 2020  | SYSTEM  |  | \$102.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). |
|                                     |   |  |                               |                       | Overrun - Total |              |            |               |   |  | \$0.00     |   |
|                                     | Overrun - Total                         |  |                               |                       |                 |              |            |               | \$0.00  |  |            |   |
|                                     | 0600 - Total                            |  |                               |                       |                 |              |            |               | \$0.00  |  |            |   |
|                                     | 0620                                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT          | Material                      |                       | 15              | Nov 1, 2020  | SYSTEM     |               | \$528.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |
|                                     |   |  |                               |                       | 15              | Nov 1, 2020  | SYSTEM     |               | (\$528.00)  |  |            |   |
|                                     |   |  | - Total                       |                       |                 |              |            |               | \$0.00  |  |            |   |
|                                     |   |  | Material - Total              |                       |                 |              |            |               |   | \$0.00   |            |   |
|                                     | 0620 - Total                            |  |                               |                       |                 |              |            | \$0.00        |   |  |            |   |
|                                     | 0630                                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT         | Material                      |                       | 15              | Nov 1, 2020  | SYSTEM     |               | \$528.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |            |   |
|                                     |   |  |                               |                       | 15              | Nov 1, 2020  | SYSTEM     |               | (\$528.00)  |  |            |   |
|                                     |   |  | - Total                       |                       |                 |              |            |               | \$0.00  |  |            |   |
| Material - Total                    |   |  |                               |                       |                 |              | \$0.00     |               |   |  |            |   |
| 0630 - Total                        |   |  |                               |                       |                 |              | \$0.00     |               |   |  |            |   |
| 0660                                | MGS GUARDRAIL                           | Construction Stockpile                           |                               | 10                    | Aug 16, 2020    | SYSTEM       |            | (\$22,012.21) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |            |   |
|                                     |   |  |                               | - Total               |                 |              |            |               |   | (\$22,012.21)  |            |   |
|                                     |   | Construction Stockpile - Total                   |                               |                       |                 |              |            |               | (\$22,012.21)   |  |            |   |
|                                     |   | Construction Stockpile STMI                      |                               | 3                     | May 4, 2020     | SYSTEM       |            | \$22,012.21   | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |            |   |
|                                     |   |  |                               | - Total               |                 |              |            |               |   | \$22,012.21  |            |   |
|                                     |   | Construction Stockpile STMI - Total              |                               |                       |                 |              |            |               | \$22,012.21   |  |            |   |
| 0660 - Total                        |   |  |                               |                       |                 |              | \$0.00     |               |   |  |            |   |
| 0670                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                           |                               | 10                    | Aug 16, 2020    | SYSTEM       |            | (\$5,541.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |            |   |
|                                     |   |  |                               | 11                    | Sep 1, 2020     | SYSTEM       |            | (\$454.41)    | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |            |   |
|                                     |   | - Total  |                               |                       |                 |              |            | (\$5,996.00)  |   |  |            |   |
|                                     |   | Construction Stockpile - Total                   |                               |                       |                 |              |            |               | (\$5,996.00)  |  |            |   |
|                                     |   | Construction Stockpile STMI                      |                               | 3                     | May 4, 2020     | SYSTEM       |            | \$5,996.00    | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |            |   |
|                                     |   |  |                               | - Total               |                 |              |            |               |   | \$5,996.00   |            |   |
| Construction Stockpile STMI - Total |   |  |                               |                       |                 |              | \$5,996.00 |               |   |  |            |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line                | Description                         | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount              | Remarks   |
|---------|---------------------|-------------------------------------|--|-----------------------|------------------------|--------------|------------|---------------------|---|
| J2P3342 | <b>0670 - Total</b> |                                     |  |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | 0680                | MGS END ANCHOR                      | Construction Stockpile                     |                       | 11                     | Sep 1, 2020  | SYSTEM     | (\$1,070.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |                                     |  |                       | <b>- Total</b>         |              |            | <b>(\$1,070.00)</b> |   |
|         |                     |                                     | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$1,070.00)</b> |   |
|         |                     |                                     | Construction Stockpile STMI                |                       | 3                      | May 4, 2020  | SYSTEM     | \$1,070.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |                                     |  |                       | <b>- Total</b>         |              |            | <b>\$1,070.00</b>   |   |
|         |                     |                                     | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$1,070.00</b>   |   |
|         | <b>0680 - Total</b> |                                     |  |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | 0690                | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile                     |                       | 10                     | Aug 16, 2020 | SYSTEM     | (\$3,020.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |                                     |  |                       | <b>- Total</b>         |              |            | <b>(\$3,020.00)</b> |   |
|         |                     |                                     | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$3,020.00)</b> |   |
|         |                     |                                     | Construction Stockpile STMI                |                       | 3                      | May 4, 2020  | SYSTEM     | \$3,020.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |                                     |  |                       | <b>- Total</b>         |              |            | <b>\$3,020.00</b>   |   |
|         |                     |                                     | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$3,020.00</b>   |   |
|         | <b>0690 - Total</b> |                                     |  |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | 0750                | MISC. REMOVALS                      | Overrun                                    | Overrun               | 8                      | Jul 15, 2020 | SYSTEM     | (\$2,180.38)        |   |
|         |                     |                                     |  |                       | 16                     | Nov 16, 2020 | SYSTEM     | \$2,180.38          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '41.00000 - 41.00000, 'is applied (if non-zero).                  |
|         |                     |                                     |  |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>       |   |
|         |                     |                                     | <b>Overrun - Total</b>                     |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | <b>0750 - Total</b> |                                     |  |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | 0780                | CLASS B-2 CONCRETE                  | Material                                   |                       | 10                     | Aug 16, 2020 | SYSTEM     | \$18,300.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwhgh1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |                                     |  |                       | 10                     | Aug 16, 2020 | SYSTEM     | (\$18,300.00)       |   |
|         |                     |                                     |  |                       | 11                     | Sep 2, 2020  | SYSTEM     | \$59,700.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dwhgh1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                     |  |                       | 11                     | Sep 2, 2020  | SYSTEM     | (\$59,700.00)       |   |
|         |                     |                                     |  |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>       |   |
|         |                     |                                     | <b>Material - Total</b>                    |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | <b>0780 - Total</b> |                                     |  |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | 0790                | CURB BLOCKOUT                       | Material                                   |                       | 10                     | Aug 16, 2020 | SYSTEM     | \$64,430.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhgh1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                     |  |                       | 10                     | Aug 16, 2020 | SYSTEM     | (\$64,430.00)       |   |
|         |                     |                                     |  |                       | 11                     | Sep 2, 2020  | SYSTEM     | \$64,430.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dwhgh1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |                                     |  |                       | 11                     | Sep 2, 2020  | SYSTEM     | (\$64,430.00)       |   |
|         |                     |                                     |  |                       | 12                     | Sep 15, 2020 | SYSTEM     | \$64,430.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhgh1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                                     |  |                       | 12                     | Sep 15, 2020 | SYSTEM     | (\$64,430.00)       |   |
|         |                     |                                     |  |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>       |   |
|         |                     |                                     | <b>Material - Total</b>                    |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | <b>0790 - Total</b> |                                     |  |                       |                        |              |            | <b>\$0.00</b>       |   |
|         | 0870                | MONOLITHIC DECK REPAIR              | Overrun                                    | Overrun               | 11                     | Sep 2, 2020  | SYSTEM     | (\$13,139.00)       |   |
|         |                     |                                     |  |                       | 16                     | Nov 16, 2020 | SYSTEM     | \$13,139.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000,   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount              | Remarks  |
|---------|------|---|-----------------|-------------------------------|-------------|--------------|------------|---------------------|--|
| J2P3342 | 0870 | MONOLITHIC DECK REPAIR                  | Overrun         | Overrun                       |             |              |            |                     | 'is applied (if non-zero).   |
|         |      |   |                 | <b>Overrun - Total</b>        |             |              |            | <b>\$0.00</b>       |  |
|         |      |   |                 | <b>Overrun - Total</b>        |             |              |            | <b>\$0.00</b>       |  |
|         |      | <b>0870 - Total</b>                     |                 |                               |             |              |            | <b>\$0.00</b>       |  |
|         | 0890 | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                               | 12          | Sep 15, 2020 | SYSTEM     | (\$5,000.00)        |  |
|         |      |   |                 |                               | 13          | Sep 30, 2020 | SYSTEM     | \$5,000.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                 |                               | 13          | Sep 30, 2020 | SYSTEM     | (\$5,000.00)        |  |
|         |      |   |                 | <b>- Total</b>                |             |              |            | <b>(\$5,000.00)</b> |  |
|         |      |   |                 | <b>Material - Total</b>       |             |              |            | <b>(\$5,000.00)</b> |  |
|         |      |   | MaterialCredit  |                               | 13          | Sep 30, 2020 | SYSTEM     | \$5,000.00          |  |
|         |      |   |                 | <b>- Total</b>                |             |              |            | <b>\$5,000.00</b>   |  |
|         |      |   |                 | <b>MaterialCredit - Total</b> |             |              |            | <b>\$5,000.00</b>   |  |
|         |      | <b>0890 - Total</b>                     |                 |                               |             |              |            | <b>\$0.00</b>       |  |
|         | 0900 | REHABILITATE BEARING                    | Material        |                               | 9           | Aug 3, 2020  | SYSTEM     | \$12,200.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |                 |                               | 9           | Aug 3, 2020  | SYSTEM     | (\$12,200.00)       |  |
|         |      |   |                 |                               | 10          | Aug 16, 2020 | SYSTEM     | \$12,200.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                               | 10          | Aug 16, 2020 | SYSTEM     | (\$12,200.00)       |  |
|         |      |   |                 |                               | 11          | Sep 2, 2020  | SYSTEM     | \$12,200.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                 |                               | 11          | Sep 2, 2020  | SYSTEM     | (\$12,200.00)       |  |
|         |      |   |                 | <b>- Total</b>                |             |              |            | <b>\$0.00</b>       |  |
|         |      |   |                 | <b>Material - Total</b>       |             |              |            | <b>\$0.00</b>       |  |
|         |      | <b>0900 - Total</b>                     |                 |                               |             |              |            | <b>\$0.00</b>       |  |
|         | 0920 | MISC.                                   | Material        |                               | 10          | Aug 16, 2020 | SYSTEM     | \$24,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                               | 10          | Aug 16, 2020 | SYSTEM     | (\$24,500.00)       |  |
|         |      |   |                 |                               | 11          | Sep 2, 2020  | SYSTEM     | \$49,000.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |   |                 |                               | 11          | Sep 2, 2020  | SYSTEM     | (\$49,000.00)       |  |
|         |      |   |                 | <b>- Total</b>                |             |              |            | <b>\$0.00</b>       |  |
|         |      |   |                 | <b>Material - Total</b>       |             |              |            | <b>\$0.00</b>       |  |
|         |      | <b>0920 - Total</b>                     |                 |                               |             |              |            | <b>\$0.00</b>       |  |
|         |      | <b>J2P3342 - Total</b>                  |                 |                               |             |              |            | <b>(\$347.24)</b>   |  |
|         |      | <b>Overall - Total</b>                  |                 |                               |             |              |            | <b>\$15,268.62</b>  |  |