



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b><br>191115-A02        | <b>Pay Period Start</b><br>December 16, 2020 | <b>Original Contract Amount</b><br>\$6,699,853.71 |
|                                       | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>January 1, 2021     | <b>Net Change Order Amount</b><br>\$355,474.99    |
|                                       |   |  | <b>Current Contract Amount</b><br>\$7,055,328.70  |

| Approval Date   | By User |
|-----------------|---------|
| January 4, 2021 | dennij1 |
| January 4, 2021 | burnsj3 |
| January 5, 2021 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        |                        | 96.60%                                |

| Contract Informational Dates |                          |                         | Milestones  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description  | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | J113018 - Milestone - Calendar Time - Contract Administrative Costs | July 28, 2020            | July 28, 2020           | -170                        |                   |
| Awarded Date                 | December 4, 2019         | December 4, 2019        | J113018 - Milestone - Calendar Time - Road User Cost                | July 28, 2020            | July 28, 2020           | -170                        |                   |
| Letting Date                 | November 15, 2019        | November 15, 2019       |   |                          |                         |                             |                   |
| Notice to Proceed Date       | February 3, 2020         | February 3, 2020        |   |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |   |                          |                         |                             |                   |
| Work Began Date              | March 2, 2020            | March 2, 2020           |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 21       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 191115-A02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$6,815,515.90        | \$6,815,515.90        |
| Gross Item Adjustments                       | \$0.00        | (\$334,991.23)        | (\$334,991.23)        |
| 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        | \$173,980.37          | \$173,980.37          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$6,654,505.04</b> | <b>\$6,654,505.04</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                          | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J113018        | 0120     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit  |                            |          | 2                   | \$250.00                        | \$500.00          |
|                | 0120     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material        |                            |          | -2                  | \$250.00                        | (\$500.00)        |
| <b>Total</b>   |          |   |                 |                            |          |                     |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County  | Location of Work                                      |
|----------------|----------------------|------------------------|-------|---------|---|
| J113018        | I 35-2(99)           | Coldmill and resurface | I-35  | CLINTON | from north of Route 116 to Clay County line near Holt |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J113018    | <b>Posted Item Pay</b>            | \$0.00        | \$6,815,515.90        | \$6,815,515.90        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$334,991.23)        | (\$334,991.23)        |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$6,480,524.67</b> | <b>\$6,480,524.67</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        | \$173,980.37          | \$173,980.37          |



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

Report Generated on January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113018, Item 6123000A, Project Item Line Number 0120, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3102002, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030136, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6133020, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161009, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205906A, Minor Item.   | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061060, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6061080, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6063014, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |



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

Report Generated on January 15, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191115-A02           | J113018     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,000.00   | \$9,000.00   |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 209.00       | -11.60           | 197.40                 | 100F | 204.60                    | \$800.00     | \$163,680.00   |
|                      |             | 0001     | 0030     | 3049910   | MISC.-PERMANENT AGGREGATE EDGE TREATMENT  | 3,467.00     | 0.00             | 3,467.00               | TONS | 3,939.53                  | \$9.95       | \$39,198.32  |
|                      |             | 0001     | 0040     | 3102002   | CRUSHED STONE (B)   | 1,856.00     | -1,770.00        | 86.00                  | TONS | 89.51                     | \$31.67      | \$2,834.78   |
|                      |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 10,081.50    | 0.00             | 10,081.50              | TONS | 9,961.16                  | \$57.35      | \$571,272.53   |
|                      |             | 0001     | 0060     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 8,332.50     | 564.86           | 8,897.36               | TONS | 9,320.24                  | \$54.90      | \$511,681.18   |
|                      |             | 0001     | 0070     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,000.00   | \$500.00   |
|                      |             | 0001     | 0080     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,000.00   | \$500.00   |
|                      |             | 0001     | 0090     | 4030136   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)   | 30,145.10    | 0.00             | 30,145.10              | TONS | 30,159.11                 | \$81.25      | \$2,450,427.69   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT   | 40,078.00    | 874.00           | 40,952.00              | GAL  | 48,201.00                 | \$2.50       | \$120,502.50   |
|                      |             | 0001     | 0110     | 4134000   | BITUMINOUS FOG SEAL   | 1,776.00     | 0.00             | 1,776.00               | GAL  | 915.00                    | \$3.92       | \$3,586.80   |
|                      |             | 0001     | 0120     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00     | \$500.00   |
|                      |             | 0001     | 0130     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 4,927.00     | 0.00             | 4,927.00               | SQYD | 2,839.42                  | \$127.05     | \$360,748.31   |
|                      |             | 0001     | 0140     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 493.00       | 0.00             | 493.00                 | SQYD | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0001     | 0150     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 493.00       | 0.00             | 493.00                 | SQYD | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0001     | 0160     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 22,172.00    | 0.00             | 22,172.00              | LF   | 12,530.00                 | \$1.75       | \$21,927.50  |
|                      |             | 0001     | 0170     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 12,318.00    | 0.00             | 12,318.00              | EA   | 6,308.00                  | \$4.40       | \$27,755.20  |
|                      |             | 0001     | 0180     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 5,719.00     | -423.65          | 5,295.35               | TONS | 5,636.11                  | \$85.73      | \$483,183.71   |
|                      |             | 0001     | 0190     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 40,339.00    | -2,567.60        | 37,771.40              | SQYD | 35,023.00                 | \$7.00       | \$245,161.00   |
|                      |             | 0001     | 0200     | 6161005   | CONSTRUCTION SIGNS  | 2,548.00     | 0.00             | 2,548.00               | SQFT | 2,330.00                  | \$4.00       | \$9,320.00   |
|                      |             | 0001     | 0210     | 6161009   | FLAG ASSEMBLY   | 6.00         | 0.00             | 6.00                   | EA   | 8.00                      | \$35.00      | \$280.00   |
|                      |             | 0001     | 0220     | 6161025   | CHANNELIZER (TRIM LINE)   | 185.00       | 0.00             | 185.00                 | EA   | 400.00                    | \$70.00      | \$28,000.00  |
|                      |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00   |
|                      |             | 0001     | 0240     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00   | \$6,000.00   |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$253,715.67 | \$0.00   |
|                      |             | 0001     | 0251     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$223,203.67 | \$223,203.67   |
|                      |             | 0001     | 0260     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 133,805.00   | 0.00             | 133,805.00             | LF   | 125,780.00                | \$0.16       | \$20,124.80  |
|                      |             | 0001     | 0270     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 109,754.00   | 0.00             | 109,754.00             | LF   | 102,538.00                | \$0.16       | \$16,406.08  |
|                      |             | 0001     | 0280     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 4,000.00     | 0.00             | 4,000.00               | LF   | 4,078.00                  | \$0.33       | \$1,345.74   |
|                      |             | 0001     | 0290     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 341,744.00   | 0.00             | 341,744.00             | SQYD | 333,629.20                | \$1.08       | \$360,319.54   |
|                      |             | 0001     | 0310     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 42,186.00    | 2,567.60         | 44,753.60              | SQYD | 37,949.00                 | \$2.43       | \$92,216.07  |
|                      |             | 0001     | 0320     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 5,662.00     | 0.00             | 5,662.00               | SQYD | 8,082.49                  | \$3.24       | \$26,187.27  |
|                      |             | 0001     | 0330     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,776.00     | 0.00             | 1,776.00               | STA  | 1,776.00                  | \$15.21      | \$27,012.96  |
|                      |             | 0010     | 0340     | 6061060   | MGS GUARDRAIL   | 17,804.00    | -213.50          | 17,590.50              | LF   | 18,575.50                 | \$17.30      | \$321,356.15   |
|                      |             | 0010     | 0345     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 2,700.00     | 0.00             | 2,700.00               | LF   | 2,700.00                  | \$21.00      | \$56,700.00  |
|                      |             | 0010     | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,390.00   | \$16,730.00  |
|                      |             | 0010     | 0360     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$515.00     | \$1,030.00   |
|                      |             | 0010     | 0370     | 6061080   | MGS END ANCHOR  | 35.00        | -6.00            | 29.00                  | EA   | 31.00                     | \$920.00     | \$28,520.00  |
|                      |             | 0010     | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 35.00        | 0.00             | 35.00                  | EA   | 37.00                     | \$2,430.00   | \$89,910.00  |
|                      |             | 0001     | 5001     | 6189901   | MISC.New Mobilization Line Adjusted for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$30,512.00  | \$30,512.00  |
|                      |             | 0001     | 5002     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 0.00         | 176.15           | 176.15                 | TONS | 176.15                    | \$150.00     | \$26,422.50  |
|                      |             | 0001     | 5003     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 0.00         | 1,059.73         | 1,059.73               | SQYD | 1,059.73                  | \$70.00      | \$74,181.10  |



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

Report Generated on January 15, 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 191115-A02   | J113018     | 0001  | 5004     | 1046001   | VALUE ENGINEERING  | 0.00         | 1.00             | 1.00                   | L S  | 1.00                      | \$8,198.82            | \$8,198.82   |
|  |             | 0001  | 5005     | 2071000   | LINEAR GRADING CLASS 1                                     | 0.00         | 1.50             | 1.50                   | STA  | 1.50                      | \$15,622.94           | \$23,434.41  |
|  |             | 0001  | 5006     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                    | 0.00         | 116.00           | 116.00                 | SQYD | 116.00                    | \$59.28               | \$6,876.48   |
|  |             | 0001  | 5007     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                       | 0.00         | 90.20            | 90.20                  | SQYD | 90.20                     | \$280.79              | \$25,327.26  |
|  |             | 0001  | 5008     | 6169902   | MISC.Single Lane Closure                                   | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$3,255.00            | \$19,530.00  |
|  |             | 0001  | 5009     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B                           | 0.00         | 150.00           | 150.00                 | LF   | 150.00                    | \$334.65              | \$50,197.50  |
|  |             | 0001  | 5010     | 6189901   | MISC.Additional Mobilization for Column Protection Work    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,192.42           | \$13,192.42  |
|  |             | 0001  | 5011     | 7032002   | CLASS B CONCRETE (MISC)                                    | 0.00         | 32.10            | 32.10                  | CUYD | 32.10                     | \$1,814.25            | \$58,237.42  |
|  |             | 0010  | 5012     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                   | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$2,753.99            | \$16,523.94  |
|  |             | 0001  | 5013     | 1099902   | MISC.Rental of Storage Property                            | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,665.00            | \$1,665.00   |
|  |             | 0001  | 5014     | 2153000   | SHAPING SLOPES, CLASS III                                  | 0.00         | 16.90            | 16.90                  | 100F | 16.90                     | \$5,328.75            | \$90,055.88  |
|  |             | 0001  | 5015     | 6189901   | MISC.Mobilization for Median Grading Work                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,988.00            | \$8,988.00   |
|  |             | 0001  | 5016     | 4039902   | MISC.Asphalt Repair  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$4,735.29            | \$4,735.29   |
|  |             | 0010  | 5017     | 6069901   | MISC.Drilling Holes for Bridge Approach Transition Section | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$420.00              | \$420.00   |
|  |             | 0001  | 5018     | 6169902   | MISC.Single Lane Closure                                   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,255.00            | \$3,255.00   |
|  |             | 0001  | 5019     | 7039901   | MISC.Safety Barrier Curb Repair                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,641.05           | \$13,641.05  |
|  |             | <b>Project J113018 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>191115-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$6,815,515.86</b> |  |



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

Report Generated on January 15, 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 |
|---|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|-------------------------|----------------------|------------------|
| J113018                                 | 0200        | March 2, 2020 | 678                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.326    | PP E     | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 81.576   | SB I-35  | 2.00            | 8            |                         |                      | 16               |
|   |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 26.353   | 116 W    | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | 31.308   | NB I-35  | 1.00            | 18           |                         |                      | 18               |
|   |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 31.384   | NB I-35  | 2.00            | 10           |                         |                      | 20               |
|   |             |               |                                    | See Special Sign Details                               |         | 31.462   | NB I-35  | 2.00            |              | Work Zone No Phone Zone | 12.00                | 24               |
|   |             |               |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |         | 31.462   | NB I-35  | 2.00            | 20           |                         |                      | 40               |
|   |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 31.564   | NB I-35  | 2.00            | 16           |                         |                      | 32               |
|   |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 32.006   | NB I-35  | 2.00            | 12           |                         |                      | 24               |
|   |             |               |                                    | GO23-1 36x12 3.00 WORK ZONE (PLAQUE)                   |         | 32.006   | NB I-35  | 2.00            | 3            |                         |                      | 6                |
|   |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 32.277   | NB I-35  | 2.00            | 16           |                         |                      | 32               |
|   |             |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 32.484   | NB I-35  | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |         | 32.484   | NB I-35  | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         | 33.221   | NB I-35  | 1.00            | 12           |                         |                      | 12               |
|   |             |               |                                    | R1-2 48 TRI 6.93 YIELD                                 |         | 34.653   | NB I-35  | 1.00            | 6.93         |                         |                      | 6.93             |
|   |             |               |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                |         | 37.587   | NB I-35  | 1.00            | 32           |                         |                      | 32               |
|   |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 42.031   | NB I-35  | 1.00            | 8            |                         |                      | 8                |
|   |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 45.660   | 116 E    | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | 70.84    | SB I-35  | 1.00            | 18           |                         |                      | 18               |
|   |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 70.936   | SB I-35  | 2.00            | 10           |                         |                      | 20               |
|   |             |               |                                    | See Special Sign Details                               |         | 71.032   | SB I-35  | 2.00            |              | Work zone no phone zone | 12.00                | 24               |
|   |             |               |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |         | 71.032   | SB I-35  | 2.00            | 20           |                         |                      | 40               |
|   |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 71.155   | SB I-35  | 2.00            | 16           |                         |                      | 32               |
|   |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 71.638   | SB I-35  | 2.00            | 12           |                         |                      | 24               |
|   |             |               |                                    | GO23-1 36x12 3.00 WORK ZONE (PLAQUE)                   |         | 71.638   | SB I-35  | 2.00            | 3            |                         |                      | 6                |
|   |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 71.926   | SB I-35  | 2.00            | 16           |                         |                      | 32               |
|   |             |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 72.109   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |         | 72.109   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         | 73.911   | SB I-35  | 1.00            | 12           |                         |                      | 12               |
|   |             |               |                                    | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)                 |         | 74.188   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | 74.235   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|   |             |               |                                    | R1-2 48 TRI 6.93 YIELD                                 |         | 74.235   | SB I-35  | 1.00            | 6.93         |                         |                      | 6.93             |
| SPECIAL 7 96x48 32.00 POINT OF PRESENCE |             | 76.836        | SB I-35                            | 1.00   | 32      |          |          | 32              |              |                         |                      |                  |



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| 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 |    |
|---------|-------------|---------------|------------------------------------|--|---|----------|----------|-----------------|--------------|--------------|----------------------|------------------|----|
| J113018 | 0200        | March 2, 2020 | 678                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | 1.279    | PP W     | 1.00            | 16           |              |                      | 16               |    |
|         |             | March 3, 2020 | 710                                | WO8-12 48x48 16.00 NO CENTER LINE              |   | 33.042   | NB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 33.071   | NB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 33.101   | NB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 33.101   | NB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 72.583   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 72.612   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 72.639   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 72.639   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 73.601   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 73.628   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 73.628   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 74.601   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 74.630   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 74.658   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 74.658   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 75.631   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 75.655   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 75.655   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 76.602   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 76.630   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 76.661   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 76.661   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 77.637   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 77.661   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 77.661   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 80.609   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 80.636   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               | July 14, 2020                      | 942  | WO8-11 48x48 16.00 UNEVEN LANES               |          | 34.069   | I-35 NB         | 2.00         | 16           |                      |                  | 32 |
|         |             |               |                                    |  | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |          | 80.661   | I-35 SB         | 2.00         | 16           |                      |                  | 32 |
|         |             |               |                                    |  | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |          | 34.109   | I-35 NB         | 2.00         | 16           |                      |                  | 32 |
|         |             |               |                                    |  | WO8-12 48x48 16.00 NO CENTER LINE             |          | 35.048   | I-35 NB         | 2.00         | 16           |                      |                  | 32 |



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| 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 |
|---------|-------------|---------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113018 | 0200        | July 14, 2020 | 942                                | LINE  |         |          |          |                 |              |              |                      |                  |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 35.076   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 35.094   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 35.094   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 36.076   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 36.104   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 36.104   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 37.043   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 37.064   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 37.088   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 37.088   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 38.077   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 38.09    | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 38.09    | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 39.039   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 39.07    | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 39.097   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 39.097   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 40.074   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 40.101   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 40.101   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 41.040   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 41.072   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 41.097   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 41.097   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 78.592   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 78.624   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 78.654   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 78.654   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 79.622   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 79.658   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 79.658   | I-35 SB  | 2.00            | 16           |              |                      | 32               |





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| 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 |
|--------------|-------------|---------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113018      | 0200        | July 14, 2020 | 942                                | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 80.661   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|              |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 34.109   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
| 0200 - Total |             |               |                                    |   |         |          |          |                 |              |              | 2329.86              |                  |



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

Report Generated on January 15, 2021

| Line                                       | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount          | Remarks  |   |
|--|---|-----------------------|-----------------------|-------------|--------------|---------------|-----------------|--|---|
| 0020                                       | SHAPING SLOPES, CLASS III                   | Overrun               | Overrun               | 16          | Oct 16, 2020 | SYSTEM        | (\$1,360.00)    |  |   |
|  |   |                       |                       | 17          | Nov 2, 2020  | SYSTEM        | (\$4,400.00)    |  |   |
|  | Overrun - Total                             |                       |                       |             |              |               | (\$5,760.00)    |  |   |
|  | Overrun - Total                             |                       |                       |             |              |               | (\$5,760.00)    |  |   |
| 0020 - Total                               |   |                       |                       |             |              | (\$5,760.00)  |                 |  |   |
| 0030                                       | MISC. -PERMANENT AGGREGATE EDGE TREATMENT   | Overrun               | Overrun               | 6           | May 18, 2020 | SYSTEM        | (\$4,701.67)    |  |   |
|  |   |                       |                       |             |              |               | Overrun - Total |  |   |
|  | Overrun - Total                             |                       |                       |             |              |               | (\$4,701.67)    |  |   |
| 0030 - Total                               |   |                       |                       |             |              | (\$4,701.67)  |                 |  |   |
| 0040                                       | CRUSHED STONE (B)                           | Overrun               | Overrun               | 14          | Sep 16, 2020 | SYSTEM        | (\$111.16)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|  |   |                       |                       |             |              |               | Overrun - Total |  |   |
|  | Overrun - Total                             |                       |                       |             |              |               | (\$111.16)      |  |   |
| 0040 - Total                               |   |                       |                       |             |              | (\$111.16)    |                 |  |   |
| 0050                                       | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD                  | 6           | May 18, 2020 | dennij1       | (\$17,930.09)   | Line 0050 BP2<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 3.6%<br><br>Tons Placed 9961.16<br><br>$9961.16 \times 0.036 \times -50.00 = \$-17930.09$             |   |
|  |   |                       |                       |             |              |               | ACAD - Total    |  |   |
|  | Other Item Adjustment - Total               |                       |                       |             |              |               | (\$17,930.09)   |  |   |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price                 |                       |             | 6            | May 18, 2020  | SYSTEM          | (\$40,677.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|  |   |                       |                       |             |              |               |                 | - Total  |   |
| Price - Total                              |   |                       |                       |             |              | (\$40,677.39) |                 |  |   |
| 0050 - Total                               |   |                       |                       |             |              | (\$58,607.48) |                 |  |   |
| 0060                                       | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | Material              |                       | 2           | Mar 16, 2020 | SYSTEM        | (\$511,681.18)  |  |   |
|  |   |                       |                       |             |              |               | - Total         |  |   |
|  | Material - Total                            |                       |                       |             |              |               | (\$511,681.18)  |  |   |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | MaterialCredit        |                       |             | 3            | Apr 2, 2020   | SYSTEM          | \$511,681.18   |   |
|  |   |                       |                       |             |              |               |                 | - Total  |   |
|  | MaterialCredit - Total                      |                       |                       |             |              |               | \$511,681.18    |  |   |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | Other Item Adjustment |                       | ACAD        | 2            | Mar 16, 2020  | dennij1         | (\$2,166.96)   | Line 0060 Bit Base BB18-11<br>Original Factor 470.00<br>Current Factor 462.50<br>Difference -7.5<br>Virgin AC 3.1%<br><br>Tons Placed 9320.24<br><br>$9320.24 \times 0.031 \times -7.5 = \$2166.96$ |
|  |   |                       |                       |             |              |               |                 | ACAD - Total   |   |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) |   |                       | FUEL                  | 2           | Mar 16, 2020 | dennij1       | (\$18,256.49)   | Line 0060 Bit Base<br>Original Factor \$2.11<br>Current Factor \$1.52<br>Difference \$-0.59<br>Fuel Usage Factor 3.32<br><br>Tons Placed 9320.24<br><br>$9320.24 \times -0.59 \times 3.32 = \$-18256.49$ |   |
|  |   |                       |                       |             |              |               | FUEL - Total    |  |   |
| Other Item Adjustment - Total              |   |                       |                       |             |              | (\$20,423.45) |                 |  |   |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Overrun                                     |                       | Overrun               | 2           | Mar 16, 2020 | SYSTEM        | \$45,878.83     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 2 on the current Payment Estimate.                           |   |



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| Line                                  | Description   | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount                | Remarks  |
|---------------------------------------|---|------------------------|-----------------------|------------------------|--------------|------------|-----------------------|--|
| 0060                                  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)          | Overrun                | Overrun               | 2                      | Mar 16, 2020 | SYSTEM     | \$8,348.09            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 2 on the current Payment Estimate.                         |
|                                       |   |                        |                       | 2                      | Mar 16, 2020 | SYSTEM     | (\$54,226.92)         |  |
|                                       |   |                        |                       | 3                      | Apr 2, 2020  | SYSTEM     | (\$54,226.93)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                                       |   |                        |                       | 6                      | May 18, 2020 | SYSTEM     | \$31,010.81           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.90000 - 54.90000', is applied (if non-zero).                      |
|                                       |   |                        |                       | <b>Overrun - Total</b> |              |            |                       |  |
| <b>Overrun - Total</b>                |   |                        |                       |                        |              |            | <b>(\$23,216.12)</b>  |  |
| <b>0060 - Total</b>                   |   |                        |                       |                        |              |            | <b>(\$43,639.57)</b>  |  |
| 0090                                  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Construction Stockpile |                       | 3                      | Apr 2, 2020  | SYSTEM     | \$218,702.94          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 5                      | May 3, 2020  | SYSTEM     | (\$177,707.14)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 6                      | May 18, 2020 | SYSTEM     | (\$40,995.80)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | <b>- Total</b>         |              |            |                       |  |
| <b>Construction Stockpile - Total</b> |   |                        |                       |                        |              |            | <b>\$0.00</b>         |  |
| 0090                                  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Other Item Adjustment  | ACAD                  | 5                      | May 3, 2020  | dennij1    | (\$11,941.02)         | Line 0090 SP125BSMR<br>Original Factor 470.00<br>Current Factor 462.5<br>Difference -7.5<br>Virgin AC 6.5%<br><br>Tons Placed 24494.41<br><br>$24494.41 \times 0.065 \times -7.5 = \$-11,941.02$       |
|                                       |   |                        |                       | 6                      | May 18, 2020 | dennij1    | (\$18,410.28)         | Line 0090 SP125BSMR<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 6.5%<br><br>Tons Placed 5664.70<br><br>$5664.70 \times 0.065 \times -50.00 = \$-18410.28$     |
|                                       |   |                        |                       | <b>ACAD - Total</b>    |              |            |                       |  |
| 0090                                  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) |                        | FUEL                  | 5                      | May 3, 2020  | dennij1    | (\$73,189.30)         | Line 0090 SP125BSMR<br>Original Factor 2.11<br>Current Factor 1.21<br>Difference -0.90<br>Fuel Usage Factor 3.32<br><br>Tons Placed 24,494.41<br><br>$24494.41 \times -0.90 \times 3.32 = \$-73189.30$ |
|                                       |   |                        |                       | <b>FUEL - Total</b>    |              |            |                       |  |
| <b>Other Item Adjustment - Total</b>  |   |                        |                       |                        |              |            | <b>(\$103,540.60)</b> |  |
| 0090                                  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Overrun                | Overrun               | 6                      | May 18, 2020 | SYSTEM     | (\$1,081.10)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                                       |   |                        |                       | <b>Overrun - Total</b> |              |            |                       |  |
| <b>Overrun - Total</b>                |   |                        |                       |                        |              |            | <b>(\$1,081.10)</b>   |  |
| 0090                                  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Price                  |                       | 6                      | May 18, 2020 | SYSTEM     | (\$23,132.36)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                                       |   |                        |                       | <b>- Total</b>         |              |            |                       |  |
| <b>Price - Total</b>                  |   |                        |                       |                        |              |            | <b>(\$23,132.36)</b>  |  |
| <b>0090 - Total</b>                   |   |                        |                       |                        |              |            | <b>(\$127,754.06)</b> |  |
| 0100                                  | TACK COAT   | Overrun                | Overrun               | 6                      | May 18, 2020 | SYSTEM     | (\$18,122.50)         |  |
|                                       |   |                        |                       | <b>Overrun - Total</b> |              |            |                       |  |
| <b>Overrun - Total</b>                |   |                        |                       |                        |              |            | <b>(\$18,122.50)</b>  |  |
| <b>0100 - Total</b>                   |   |                        |                       |                        |              |            | <b>(\$18,122.50)</b>  |  |
| 0120                                  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)           | Material               |                       | 10                     | Jul 15, 2020 | SYSTEM     | (\$500.00)            |  |



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|-------------------------------|--|-----------------|-----------------------|-------------|--------------|------------|------------------------|---|--|--|--|--|--|----------------------|--|
| 0120                          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | Material        |                       | 11          | Aug 2, 2020  | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 12          | Aug 16, 2020 | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 15          | Sep 30, 2020 | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 18          | Nov 15, 2020 | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 20          | Dec 15, 2020 | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 21          | Jan 4, 2021  | SYSTEM     | (\$500.00)             |   |  |  |  |  |  |                      |  |
| <b>- Total</b>                |  |                 |                       |             |              |            | <b>(\$6,000.00)</b>    |   |  |  |  |  |  |                      |  |
| <b>Material - Total</b>       |  |                 |                       |             |              |            | <b>(\$6,000.00)</b>    |   |  |  |  |  |  |                      |  |
| 0120                          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | MaterialCredit  |                       | 11          | Aug 2, 2020  | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 12          | Aug 16, 2020 | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 15          | Sep 30, 2020 | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 18          | Nov 15, 2020 | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 20          | Dec 15, 2020 | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       | 21          | Jan 4, 2021  | SYSTEM     | \$500.00               |   |  |  |  |  |  |                      |  |
| <b>- Total</b>                |  |                 |                       |             |              |            | <b>\$5,500.00</b>      |   |  |  |  |  |  |                      |  |
| <b>MaterialCredit - Total</b> |  |                 |                       |             |              |            | <b>\$5,500.00</b>      |   |  |  |  |  |  |                      |  |
| <b>0120 - Total</b>           |  |                 |                       |             |              |            | <b>(\$500.00)</b>      |   |  |  |  |  |  |                      |  |
| 0180                          | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun         | Overrun               | 6           | May 18, 2020 | SYSTEM     | (\$29,213.35)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |  |  |  |  |                      |  |
|                               |  |                 |                       |             |              |            | <b>Overrun - Total</b> |   |  |  |  |  |  | <b>(\$29,213.35)</b> |  |
|                               |  |                 |                       |             |              |            | <b>Overrun - Total</b> |   |  |  |  |  |  | <b>(\$29,213.35)</b> |  |
| <b>0180 - Total</b>           |  |                 |                       |             |              |            | <b>(\$29,213.35)</b>   |   |  |  |  |  |  |                      |  |
| 0210                          | FLAG ASSEMBLY  | Overrun         | Overrun               | 2           | Mar 16, 2020 | SYSTEM     | (\$70.00)              |   |  |  |  |  |  |                      |  |
|                               |  |                 |                       |             |              |            | <b>Overrun - Total</b> |   |  |  |  |  |  | <b>(\$70.00)</b>     |  |
|                               |  |                 |                       |             |              |            | <b>Overrun - Total</b> |   |  |  |  |  |  | <b>(\$70.00)</b>     |  |
| <b>0210 - Total</b>           |  |                 |                       |             |              |            | <b>(\$70.00)</b>       |   |  |  |  |  |  |                      |  |
| 0220                          | CHANNELIZER (TRIM LINE)  | Overrun         | Overrun               | 2           | Mar 16, 2020 | SYSTEM     | (\$15,050.00)          |   |  |  |  |  |  |                      |  |



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|---------------------|---|-------------------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| 0220                |   | Overrun                       | Overrun - Total       |             |              |            | (\$15,050.00)        |   |
|                     |   |                               | Overrun - Total       |             |              |            | (\$15,050.00)        |   |
| <b>0220 - Total</b> |   |                               |                       |             |              |            | <b>(\$15,050.00)</b> |   |
| 0260                | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment         | REFL                  | 10          | Jul 15, 2020 | dennij1    | \$65.81              | Line 0260 6" White 125780 LF<br><br>Pay Adjustment<br>0% Pay 0.00% \$0.00 Adjustment<br>80% Pay 13.64% -\$549.00 Adjustment<br>100% Pay 25.26%<br>105% Pay 61.10% +\$614.81 Adjustment<br><br>Total Adjustment +\$65.81 |
|                     |   |                               | REFL - Total          |             |              |            | \$65.81              |   |
|                     |   | Other Item Adjustment - Total |                       |             |              |            | \$65.81              |   |
| <b>0260 - Total</b> |   |                               |                       |             |              |            | <b>\$65.81</b>       |   |
| 0270                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment         | REFL                  | 10          | Jul 15, 2020 | dennij1    | \$83.84              | Line 0270 6" Yellow 102538 LF<br><br>Pay Adjustment<br>0% Pay 0.00% \$0.00 Adjustment<br>80% Pay 9.66% -\$316.97 Adjustment<br>100% Pay 41.48%<br>105% Pay 48.86% +\$400.80 Adjustment<br><br>Total Adjustment +\$83.84 |
|                     |   |                               | REFL - Total          |             |              |            | \$83.84              |   |
|                     |   | Other Item Adjustment - Total |                       |             |              |            | \$83.84              |   |
| <b>0270 - Total</b> |   |                               |                       |             |              |            | <b>\$83.84</b>       |   |
| 0280                | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun                       | Overrun               | 10          | Jul 15, 2020 | SYSTEM     | (\$25.74)            |   |
|                     |   |                               | Overrun - Total       |             |              |            | (\$25.74)            |   |
|                     |   | Overrun - Total               |                       |             |              |            | (\$25.74)            |   |
| <b>0280 - Total</b> |   |                               |                       |             |              |            | <b>(\$25.74)</b>     |   |
| 0320                | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | Overrun                       | Overrun               | 6           | May 18, 2020 | SYSTEM     | (\$7,842.39)         |   |
|                     |   |                               | Overrun - Total       |             |              |            | (\$7,842.39)         |   |
|                     |   | Overrun - Total               |                       |             |              |            | (\$7,842.39)         |   |
| <b>0320 - Total</b> |   |                               |                       |             |              |            | <b>(\$7,842.39)</b>  |   |
| 0340                | MGS GUARDRAIL   | Overrun                       | Overrun               | 16          | Oct 16, 2020 | SYSTEM     | (\$10,985.50)        |   |
|                     |   |                               | Overrun               | 17          | Nov 2, 2020  | SYSTEM     | (\$6,055.00)         |   |
|                     |   |                               | Overrun - Total       |             |              |            | (\$17,040.50)        |   |
|                     |   | Overrun - Total               |                       |             |              |            | (\$17,040.50)        |   |
| <b>0340 - Total</b> |   |                               |                       |             |              |            | <b>(\$17,040.50)</b> |   |
| 0370                | MGS END ANCHOR  | Overrun                       | Overrun               | 15          | Sep 30, 2020 | SYSTEM     | (\$1,840.00)         |   |
|                     |   |                               | Overrun - Total       |             |              |            | (\$1,840.00)         |   |
|                     |   | Overrun - Total               |                       |             |              |            | (\$1,840.00)         |   |
| <b>0370 - Total</b> |   |                               |                       |             |              |            | <b>(\$1,840.00)</b>  |   |
| 0380                | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Overrun                       | Overrun               | 17          | Nov 2, 2020  | SYSTEM     | (\$4,860.00)         |   |
|                     |   |                               | Overrun - Total       |             |              |            | (\$4,860.00)         |   |
|                     |   | Overrun - Total               |                       |             |              |            | (\$4,860.00)         |   |
| <b>0380 - Total</b> |   |                               |                       |             |              |            | <b>(\$4,860.00)</b>  |   |
| 5006                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                 | Price                         |                       | 16          | Oct 15, 2020 | SYSTEM     | (\$0.09)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                     |   |                               |                       | 16          | Oct 15, 2020 | SYSTEM     | (\$0.27)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                     |   |                               |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$0.18)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



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|------------------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|-----------------------|---|
| 5006                   |                                      | Price           | - Total               |             |              |            | (\$0.54)              |   |
|                        | Price - Total                        |                 |                       |             |              |            | (\$0.54)              |   |
| <b>5006 - Total</b>    |                                      |                 |                       |             |              |            | <b>(\$0.54)</b>       |   |
| 5007                   | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price           |                       | 16          | Oct 15, 2020 | SYSTEM     | (\$1.28)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                                      |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$0.64)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                                      |                 | - Total               |             |              |            | (\$1.92)              |   |
|                        | Price - Total                        |                 |                       |             |              |            | (\$1.92)              |   |
| <b>5007 - Total</b>    |                                      |                 |                       |             |              |            | <b>(\$1.92)</b>       |   |
| <b>Overall - Total</b> |                                      |                 |                       |             |              |            | <b>(\$334,991.23)</b> |   |