

Pay Estimate Created Date: June 2, 2021

| Final Estimate Num 26 | | 191115-A03 actor Herzog Contra | | y Period Start y Period End | | Net C | hal Contract Amount hange Order Amount nt Contract Amount | \$4,294,480.16 (\$56,353.51) \$4,238,126.65 |
|--------------------------|-------------------|-----------------------------------|-----------------|--------------------------------|------------------|----------|---|---|
| Approval Date | | | | | | | | By User |
| June 2, 2021 | | Generated and | d Approved (and | I should be cons | sidered Draft) a | at the P | roject Office Level by | burnsj |
| August 11, 2021 | | Reviewed and App | proved (and sho | uld be considere | ed Draft) at the | Reside | ent Engineer Level by | holdto |
| August 17, 2021 | | | Reviewed and | Approved at the | e Central Offic | e Contr | ollers Office Level by | ramses1 |
| Original Completion | n Date Curre | ent Completion Date | e Actual | Completion D | ate | % of Cu | urrent Contract Amou | nt Complete |
| November 1, 202 | 20 N | ovember 1, 2020 | Nov | /ember 1, 2020 | | | 100.00% | |
| | Contract Informat | ional Dates | | М | ilestones | | | |
| Date Description | Original Completi | on Date Current C | ompletion Date | No Milestone | es Exist for Co | ntract | | |
| Acceptance Date | March 21, 0005 | March 21, | 0005 | | | | | |
| Awarded Date | December 4, 2019 | December | 4, 2019 | | | | | |
| Letting Date | November 15, 201 | 9 November | 15, 2019 | | | | | |
| Notice to Proceed Date | February 3, 2020 | February 3 | , 2020 | | | | | |
| Open to Traffic Date | | | | | | | | |
| Work Began Date | May 14, 2020 | May 14, 20 |)20 | | | | | |

| | | This Estimate | Previous | To Date |
|-------------------|----------------------------|---------------|-----------------------------|----------------|
| 191115-A03 | | | 1 TOYIOGS | TO Date |
| | Total Posted Items Pay | \$0.00 | \$4,238,126.64 | \$4,238,126.64 |
| | Gross Item Adjustments | \$0.00 | \$7,080.41 | \$7,080.41 |
| | 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 | \$56,740.39 | \$56,740.39 |
| | | | <mark>\$4,301,947.44</mark> | \$4,301,947.44 |
| Contract Total Pa | yable This Estimate: | \$0.00 | | |
| ems Paid This Es | stimate 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

| | | | | | (| Contract Project Informatio | n |
|-------------------|----------------------------|---|-------|----------|--|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J1I3016 | l 35-2(107) | Coldmill and resurface | I-35 | CLINTON | from DeKalb County line | to Shoal Creek near Came | ron |
| Totals by . | Job Numbe | ers | | | | | |
| J1I3016 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$0.00 \$0.00 \$0.00 | Previous \$4,238,126.64 \$7,080.41 \$4,245,207.05 | To Date \$4,238,126.64 \$7,080.41 \$4,245,207.05 |
| | Liquid | tive centive lated Damages Contract Adju | | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$56,740.39 | \$0.00 \$0.00 \$0.00 \$56,740.39 |



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

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.

| Note: Posted Q | uantities | and Valu | les are | based on F | Report Generated date and can differ from the posted am | ount at the | time the Es | stimate was | Genera | ed. | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| 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-A03 | J1I3016 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 112.00 | -9.60 | 102.40 | 100F | 102.40 | \$300.00 | \$30,720.00 |
| | | 0001 | 0030 | 3049910 | MISCPERMANENT AGGREGATE EDGE TREATMENT | 1,919.60 | 35.83 | 1,955.43 | TONS | 1,955.43 | \$20.58 | \$40,242.75 |
| | | 0001 | 0040 | 3102002 | CRUSHED STONE (B) | 1,058.00 | 190.18 | 1,248.18 | TONS | 1,248.18 | \$19.10 | \$23,840.24 |
| | | 0001 | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,196.20 | 1.62 | 5,197.82 | TONS | 5,197.82 | \$64.10 | \$333,180.26 |
| | | 0001 | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 9,497.80 | -180.38 | 9,317.42 | TONS | 9,317.42 | \$58.18 | \$542,087.50 |
| | | 0001 | 0070 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0080 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,619.44 | \$18,619.44 |
| | | 0001 | 0090 | 4030136 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | 17,026.80 | -32.66 | 16,994.14 | TONS | 16,994.14 | \$87.98 | \$1,495,144.44 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 27,226.00 | -8,961.00 | 18,265.00 | GAL | 18,265.00 | \$2.20 | \$40,183.00 |
| | | 0001 | 0110 | 4134000 | BITUMINOUS FOG SEAL | 1,046.00 | -343.00 | 703.00 | GAL | 703.00 | \$3.61 | \$2,537.83 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 4,278.00 | -636.88 | 3,641.12 | SQYD | 3,641.12 | \$123.25 | \$448,768.04 |
| | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 427.00 | -427.00 | 0.00 | SQYD | 0.00 | \$1.15 | \$0.00 |
| | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 427.00 | -427.00 | 0.00 | SQYD | 0.00 | \$1.15 | \$0.00 |
| | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 19,251.00 | -3,284.00 | 15,967.00 | LF | 15,967.00 | \$1.75 | \$27,942.25 |
| | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 10,695.00 | -1,963.00 | 8,732.00 | EA | 8,732.00 | \$4.40 | \$38,420.80 |
| | | 0001 | 0180 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,832.00 | -456.18 | 2,375.82 | TONS | 2,375.82 | \$93.98 | \$223,279.56 |
| | | 0001 | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 22,465.00 | -3,450.17 | 19,014.83 | SQYD | 19,014.83 | \$1.89 | \$35,938.03 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 2,008.00 | -541.00 | 1,467.00 | SQFT | 1,467.00 | \$8.00 | \$11,736.00 |
| | | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$15.00 | \$90.00 |
| | | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 185.00 | 115.00 | 300.00 | EA | 300.00 | \$18.00 | \$5,400.00 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,680.00 | \$7,360.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$200,000.00 | \$200,000.00 |
| | | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 69,599.00 | 280.00 | 69,879.00 | LF | 69,879.00 | \$0.16 | \$11,180.64 |
| | | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,926.00 | 366.00 | 56,292.00 | LF | 56,292.00 | \$0.16 | \$9,006.72 |
| | | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,600.00 | -63.00 | 1,537.00 | LF | 1,537.00 | \$1.25 | \$1,921.25 |
| | | 0001 | 0290 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$0.00 | \$0.00 |
| | | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 206,393.00 | -14,839.90 | 191,553.10 | SQYD | 191,553.10 | \$0.79 | \$151,326.95 |
| | | 0001 | 0310 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 43,611.00 | -866.16 | 42,744.84 | SQYD | 42,744.84 | \$2.21 | \$94,466.10 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,458.00 | -25.10 | 4,432.90 | SQYD | 4,432.90 | \$2.58 | \$11,436.88 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,046.00 | -49.22 | 996.78 | STA | 996.78 | \$18.12 | \$18,061.65 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 9,327.50 | -127.50 | 9,200.00 | LF | 9,200.00 | \$18.00 | \$165,600.00 |
| | | 0010 | 0350 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,390.00 | \$14,340.00 |
| | | 0010 | 0360 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$443.00 | \$886.00 |
| | | 0010 | 0370 | 6061080 | MGS END ANCHOR | 18.00 | -4.00 | 14.00 | EA | 14.00 | \$920.00 | \$12,880.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$2,400.00 | \$62,400.00 |
| | | 0001 | 5001 | 2071000 | LINEAR GRADING CLASS 1 | 0.00 | 1.00 | 1.00 | STA | 1.00 | \$17,073.06 | \$17,073.06 |
| | | 0001 | 5002 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 77.00 | 77.00 | SQYD | 77.00 | \$79.66 | \$6,133.82 |
| | | 0001 | 5003 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 0.00 | 60.20 | 60.20 | SQYD | 60.20 | \$311.16 | \$18,731.83 |
| | | 0001 | 5004 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 0.00 | 100.00 | 100.00 | LF | 100.00 | \$295.84 | \$29,584.00 |
| | | 0001 | 5005 | 6189901 | MISC.Mobilization for Column Protection Work | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,372.77 | \$20,372.77 |
| | | 0001 | 5006 | 7032002 | CLASS B CONCRETE (MISC) | 0.00 | 21.40 | 21.40 | CUYD | 21.40 | \$1,739.20 | \$37,218.88 |
| | | | | | | | | | | | | |



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem 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-A03 | J1I3016 | 0010 | 5007 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,753.99 | \$11,015.96 |
| | | 0001 | 5008 | 4029901 | MISC.Asphalt Patching | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,300.00 | \$2,300.00 |
| | Project J | 113016 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$4,238,126.65 |
| 191115-A03 Ove | rall - Tota | I Value Pos | ted to Da | ite as of Rep | ort Generated Date | | | | | | | \$4,238,126.65 |

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| oject | 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 |
|-------|----------------|--------------------|---------------------------------------|--|---------|-------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|---------------------|
| 3016 | 0200 | May 14, | 352 | See Special Sign Details | | 47.385 | 35 NB | 2.00 | | CONST-8 No Phone Zone | 12.00 | 2 |
| | | 2020 | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 47.588 | 35 NB | 2.00 | 16 | | | 3 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 47.202 | 35 NB | 1.00 | 18 | | | 1 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.084 | 36 to 35S Ramp | 1.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.038 | BB to 35N Ramp | 1.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.026 | BB to 35S Ramp | 1.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.024 | 69 to 35N Ramp | 1.00 | 16 | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 47.29 | 35 NB | 2.00 | 10 | | | : |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 48.113 | 35 NB | 2.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 48.113 | 35 NB | 2.00 | 12 | | | : |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 48.506 | 35 NB | 2.00 | 16 | | | ; |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 48.525 | 35 NB | 1.00 | 16 | | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 48.525 | 35 NB | 1.00 | 16 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 54.178 | 35 NB | 2.00 | 8 | | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 58.713 | 35 SB | 1.00 | 18 | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 58.81 | 35 SB | 2.00 | 10 | | | |
| | | | | See Special Sign Details | | 58.888 | 35 SB | 2.00 | | CONST-8 No Phone Zone | 12.00 | : |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 65.626 | 35 SB | 2.00 | 8 | | | |
| | | May 29, 2020 | 183 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 63.19 | I-35 SB | 2.00 | 16 | | | : |
| | | 2020 | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 63.708 | I-35 SB | 2.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 63.708 | I-35 SB | 2.00 | 12 | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 63.922 | I-35 SB | 2.00 | 16 | | | : |
| | | | | R1-2 48 TRI 6.93 YIELD | | | Rte. 69 NB on ramp | 1.00 | 6.93 | | | 6. |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 64.144 | I-35 SB | 1.00 | 16 | | | |
| | | | | EO5-1 36x48 12.00 GORE EXIT | | | Rte. BB off ramps | 1.00 | 12 | | | |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | | Rte. 69 NB on ramp | 1.00 | 16 | | | |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | | Rte. 69 NB on ramp | 1.00 | 16 | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 64.144 | I-35 SB | 1.00 | 16 | | | |
| | | July 30, 2020 | 932 | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 62.64 | I-35 SB | 2.00 | 16 | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 63.601 | I-35 SB | 2.00 | 16 | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 63.625 | I-35 SB | 2.00 | 5 | | | |

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log | Location | Number | SF | Special Sign | SF Each | TILOF |
|------------------------|------------------|---------------------------------------|--|---------|-------------|----------|----------|--------------|--------------|--------------|---------------------|
| J1I3016 0200 | | T OF DWITT Date | 5 | Station | Log Mile | Location | of Items | Each Sign | Special Sign | Special Sign | Total SF to Post |
| | July 30, 2020 | 932 | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 63.625 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 64.621 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 64.651 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 64.671 | I-35 SB | 2.00 | 5 | | | 10 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 62.64 | I-35 SB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 62.607 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 62.593 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 61.652 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 61.652 | I-35 SB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 61.623 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 60.575 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 60.575 | I-35 SB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 60.548 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 60.515 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 53.317 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 53.317 | I-35 NB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 53.289 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 53.264 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 52.103 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 52.103 | I-35 NB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 52.07 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 51.087 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 51.087 | I-35 NB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 51.081 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 51.059 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 50.077 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 50.077 | I-35 NB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 50.053 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 64.671 | I-35 SB | 2.00 | 16 | | | 32 |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 49.031 | I-35 NB | 2.00 | 5 | | | 10 |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 49.01 | I-35 NB | 2.00 | 16 | | | 32 |
| | | | WO8-12 48x48 16.00 NO CENTER | | 48.98 | I-35 NB | 2.00 | 16 | | | 32 |



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

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).

| THE IIIC | mation | 001011 | ins line are details | Tor oblight detion orgins (in applie | abiej. | | | | | | | |
|----------|----------------|-------------|---------------------------------------|--|---------|-------------|----------|--------------------|--------------------|--------------|-------------------------|---------------------|
| 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 |
| J1I3016 | 0200 | July 30, | 932 | LINE | | | | | | | | |
| | | 2020 | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 49.031 | I-35 NB | 2.00 | 16 | | | 32 |
| | 0200 - To | otal | | | | | | | | | | 1466.93 |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| | ct Line | e Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| FOR 8ASE FOR 8ASE Provide 100 Provide 100 Provide 1000 Provide 10000 Provide 100000 Provide 100000 Provide 100000 Provide 100000 <td>16 003</td> <td></td> <td>Overrun</td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$737.38)</td> <td></td> | 16 003 | | Overrun | | 7 | | SYSTEM | (\$737.38) | |
| Overnue - Total Overnue - Total Each of the standard | | | | | 19 | Feb 16, | SYSTEM | \$737.38 | previous payment estimates. Price Adjustments of ',20.58000 - 20.58000, 'is |
| 0000-Total CPUID INTERCIPE Overnum 0 Sector INTERCIPE 90.00 Control INTERCIPE 0000-Total 0000- | | | | Overrun - T | otal | 1 | | \$0.00 | |
| 0000-Total CPUID INTERCIPE Overnum 0 Sector INTERCIPE 90.00 Control INTERCIPE 0000-Total 0000- | | | Overrun - Tota | al | | | | \$0.00 | |
| STONE (B) Part (B) A A A A A A A A A A A A A A A A A | 003 | 0 - Total | | | | | | \$0.00 | |
| Overan - Total Overan - Total Status Provide output of mon-zerols 0040 - Total Overan - Total 5000 Image: Company output | 004 | | Overrun | Overrun | 8 | | SYSTEM | (\$3,632.44) | |
| OddOvernun - Total90.000000NUTLINE MUTURE MUTURE 10Overnun MUTURE 10Overnun POG8-22 (BF-2)Overnun POG8-22 (BF-2)Overnun POG8-22 (BF-2)Overnun POG8-22 (BF-2)Overnun POG8-22 (BF-2)Overnun POG8-22 (BF-2)Overnun - Total10Sev Sev Seve POG8-22 (BF-2)Overnun - TotalSeve POG8-22 (BF-2)Overnun-TotalSeve Seve POG8-22 (BF-2)Overnun-TotalSeve Seve POG8-22 (BF-2)Overnun-TotalSeve Seve POG8-22 (BF-2)Overnun-TotalSeve Seve POG8-22 (BF-2)Overnu-TotalSeve Seve POG8-22 (BF-2)Overnu-TotalSeve Seve Seve POG8-22 (BF-2)Overnu-TotalSeve Seve Seve POG8-22 (BF-2)Overnu-TotalSeve Seve Seve Seve POG8-22 (BF-2)Overnu-TotalSeve <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>\$3,632.44</td> <td>previous payment estimates. Price Adjustments of ',19.10000 - 19.10000, 'is</td> | | | | | 19 | | SYSTEM | \$3,632.44 | previous payment estimates. Price Adjustments of ',19.10000 - 19.10000, 'is |
| OddOvernun - Total90.000000NUTLINE MUTURE MUTURE 10Overnun MUTURE 10Overnun | | | | Overrun - T | otal | | | \$0.00 | |
| Odd-1otal Overnun 7 Aug 17, Aug 17, PG4-22 (PF-2) Overnun 7 Aug 17, Aug 17, PG4-22 (PF-2) SYSTEM (\$103.84) Unit price based on averaged overnun adjustments for installed quantity on all province payment estimates. Price Adjustments of :94.1000- 64.1 | | | Overrup - Tot | | | | | | |
| Open Int PAVEMENT PERFORMENT PORF 2 (IPP2) Overnam Pore Porf 2 (IPP2) Overnam | 004 | 0 - Total | overrun - rou | 21 | | | | | |
| PG64-22 (BP-2) PG64-22 (BF-2) PG64-23 (BF-2) PG64-2 | | 0 BIT. PAVEMENT | Overrun | Overrun | 7 | | SYSTEM | | |
| Overal - Total Solution Solution 0690 - Total | | | | | 19 | Feb 16, | SYSTEM | \$103.84 | previous payment estimates. Price Adjustments of ',64.10000 - 64.10000, 'is |
| 0650 - Total 0500 - Total | | | | Overrun - T | otal | | | \$0.00 | |
| 0900 ASPH : CW Property P | | | Overrun - Tota | al | | | | \$0.00 | |
| 0900 ASPH : CW Property P | 005 | 0 - Total | | | | | | | |
| (SP125BSMR) (SP125BSMR) Part 1 S6.03.00 This adjustment is the total adjustment for intelligent Compaction. See summary sheet for details. 0170 (SP125BSMR) | | 0 ASPH. CONC. | | INTC | 23 | | dennij1 | | |
| Other Item Adjustment - Total String (S1,149,30) 0900 - Total Jun (DRILLING, FURNISHING Material 2 Jun (S1,222,28,80) Norman - Total SYSTEM (S22,228,80) Material - Total - Total (S22,228,80) Material Credit 3 Jun (S2,228,80) - Total - Total (S22,228,80) Material Credit 3 Jun (S2,228,80) - Total - Total SYSTEM - Total SYSTEM SYSTEM - Total SYSTEM SYSTEM - Total - Total SYSTEM - Total SYSTEM SYSTEM - Total - Total <td></td> <td></td> <td></td> <td></td> <td>23</td> <td></td> <td>dennij1</td> <td>\$6,030.30</td> <td></td> | | | | | 23 | | dennij1 | \$6,030.30 | |
| 0990 - Total Material 2 Jun 1, 2 SYSTEM (\$22,28.80) 0170 AND INST AND INST - Total (\$22,28.80) Interial Credit 3 Jun 15, 3 \$22,28.80 Interial Credit - Total \$22,28.80 Interial Credit - Total \$22,28.80 Interial Credit Total \$22,28.80 Interial Credit - Total \$22,28.80 Interial Credit Interial Credit \$22,28.80 Interial Credit Total \$22,28.80 Interial Credit Interial Credit \$40,04.90 Interial Credit Interial Credit \$40,04.90 I | | | | INTC - Tota | | | | \$6,149.30 | |
| 0170 (DTR) DOWEL BAR (URLING, FUNSHING AND INST Material 2 Jun 1, 2020 SYSTEM (\$22,228.80) Material Total Material Total Material Total - Total | | | Other Item Ad | ljustment - To | tal | | | \$6,149.30 | |
| OPRILING, AND INST - Total - Z020 Number (\$22,228.80) Material - Total - Total (\$22,228.80) MaterialCredit 3 Jun 15, 2020 SYSTEM \$22,228.80 - Total - Total \$22,228.80 - OT70 - Total - Total \$22,228.80 - OT80 IN WHTE Other Hem Adjustment REFL 15 Dec 16, 2020 dennij \$478.84 0260 6" White 69599 LF - - VATERBORNE Apr 15, 2021 dennij \$480.77 0.86 X 69599 X \$0.16 X .05 = \$478.84 - - 263 Apr 15, 2021 dennij \$480.77 0.260 6" White 69579 L \$0.16 X .05 = \$480.77 - 2648.077 0.260 6" White 6979 L \$0.16 X .05 | 009 | 0 - Total | | | | | | \$6,149.30 | |
| AND INST Imaterial - Total (\$22,228.80) Material Credit 3 Jun 15, SYSTEM \$22,228.80 Imaterial Credit - Total 522,228.80 Imaterial Credit - Total 522,228.80 Otro - Total 522,228.80 Imaterial Credit - Total 522,228.80 Otro Material Credit - Total Value - Total 522,228.80 Otro Other Item Adjustment Material Credit - Total 522,228.80 Otro Other Item Adjustment Material Credit - Total 522,228.80 Other Item Adjustment Pain Ifs, adjustment is proven and adjustment is proven adjustment is proven adjustment entered on restrict is proven adjustment is proven adj | 017 | (DRILLING, | Material | | 2 | | SYSTEM | (\$22,228.80) | |
| MaterialCredit 3 Jun 15, 2020 SYSTEM \$22,228.00 - Total - Total 522,228.00 MaterialCredit - Total 522,228.00 0260 6 IN, WHE Other Item Adjustment 50.00 0260 6 IN, WHE Other Item Adjustment Paint VATERBORNE Other Item Adjustment Apr 15, 2020 dennij1 \$478.84 0260 6 IN, WHE Other Item Adjustment Apr 15, 2020 dennij1 \$480.77 0260 6 White 23 Apr 15, 2021 dennij1 \$480.77 Des 0699 x \$0.16 x.05 = \$480.77 0260 F Unite 23 Apr 15, 2021 dennij1 \$480.77 | | | | - Total | | | | (\$22,228.80) | |
| Image: Constraint of the state of | | | Material - Tota | al | | | | (\$22,228.80) | |
| MaterialCredit - Total \$22,228.00 0260 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Other Item Adjustment REFL 15 Dec 16, 2020 dennij1 \$478.84 0260 6" White 60599 LF \$0.16/LF 0260 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Other Item Adjustment REFL 15 Dec 16, 2020 dennij1 \$478.84 0260 6" White 60599 LF \$0.16/LF 0.86 X 69599 X \$0.16 X .05 = \$478.84 23 Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 LF \$0.16/LF 0.86 X 69879 X \$0.16 X .05 = \$480.77 23 Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 LF \$0.16/LF 0.86 X 69879 X \$0.16 X .05 = \$480.77 23 Apr 15, 2021 dennij1 \$478.84 This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. REFL - Total KEFL - Total \$480.77 \$480.77 This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. | | | MaterialCredit | | 3 | | SYSTEM | \$22,228.80 | |
| 0170 - Total \$0.00 0260 6 IN. WHITE HICH BUILD WATERBORNE PAINT Other Item Adjustment REFL 15 Dec 16, 2020 dennij1 \$478.84 0260 6" White 69599 LF \$0.16/LF 0.86 X 69599 X \$0.16 X.05 = \$478.84 2020 dennij1 \$480.77 0260 6" White 69599 LF 0.86 X 69599 X \$0.16 X.05 = \$478.84 23 Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 LF 86% > 450, 105% pay 14% 400-449, 100% pay 233 Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 X \$0.16 X .05 = \$480.77 23 Apr 15, 2021 dennij1 (\$478.84) This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. \$480.77 | | | | - Total | | | | \$22,228.80 | |
| 0260 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Other Item Adjustment REFL 15 Dec 16, 2020 dennij1 \$478.84 0260 6" White 69599 LF \$0.16/LF 0260 WATERBORNE PAINT PAINT Adjustment FEFL 15 Dec 16, 2020 dennij1 \$478.84 0260 6" White 69599 LF \$0.16/LF 0260 WATERBORNE PAINT PAINT Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 LF \$0.16/LF 0260 PW White 69879 LF \$0.16/LF 86% > 450, 105% pay 14% 400-449, 100% pay 36K 69879 X \$0.16 X .05 = \$478.84 1 23 Apr 15, 2021 dennij1 (\$478.84) This adjustment is entered to remove the previous adjustment entered on Estimate015. A new adjustment is being entered to reflect the final quantity. REFL - Total Vehr Item Adjustment - Total \$480.77 \$480.77 | | | MaterialCredit | t - Total | | | | \$22,228.80 | |
| HIGH BUILD PAINT Adjustment Adjustment 2020 F \$69599 LF 86% > 450, 105% pay 14% 400-449, 100% pay 86% > 450, 105% pay 14% 400-449, 100% pay 86% > 450, 105% pay 14% 400-449, 100% pay 23 Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 LF 86% > 450, 105% Pay 14% 400-449, 100% Pay 86% > 450, 105% Pay 14% 400-449, 100% Pay 86% > 450, 105% Pay 14% 400-449, 100% Pay REFL - Total REFL - Total \$480.77 \$480.77 | 017 | 0 - Total | | | | | | \$0.00 | |
| REFL - Total 23 Apr 15, 2021 dennij1 \$480.77 0260 6" White 69879 LF \$0.16/LF 86% > 450, 105% Pay 14% 400-449, 100% Pay .86 × 69879 X \$0.16 X .05 = \$480.77 23 Apr 15, 2021 dennij1 (\$478.84) This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. Other Item Adjustment - Total \$480.77 \$480.77 | 026 | HIGH BUILD WATERBORNE | | REFL | 15 | | dennij1 | \$478.84 | 69599 LF \$0.16/LF 86% > 450, 105% pay |
| REFL - Total \$480.77 Other Item Adjustment - Total \$480.77 | | | | | 23 | Apr 15 | dennii1 | \$480 77 | |
| REFL - Total \$480.77 Other Item Adjustment - Total \$480.77 | | | | | | 2021 | | ÷ | 69879 LF |
| REFL - Total 23 Apr 15, 2021 dennij1 (\$478.84) This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. Other Item Adjustment - Total \$480.77 | | | | | | | | | 14% 400-449, 100% Pay |
| REFL - Total \$480.77 Other Item Adjustment - Total \$480.77 | | | | | 23 | | dennij1 | (\$478.84) | This adjustment is entered to remove the previous adjustment entered on |
| Other Item Adjustment - Total \$480.77 | | | | | | 2021 | | \$480.77 | Connaccorro. A new augustinent is being entered to reneet the inflat qualitity. |
| | | | | | | | | 0141010. | |
| | | | Otherste | | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|---------------------------|---------------|--|--|
| 113016 | 0270 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 15 | Dec 16, 2020 | dennij1 | \$447.41 | 0270 6" Yellow 55926 LF \$0.16/LF 100% > 450, 105% pay 1.00 X 55926 X \$0.16 X .05 = \$447.41 |
| | | | | | 23 | Apr 15, 2021 | dennij1 | \$450.34 | 0270 6" Yellow 56292 LF \$0.16/LF |
| | | | | | | | | | 100% > 450, 105% Pay 1.00 X 56292 X \$0.16 X .05 = \$450.34 |
| | | | | | 23 | Apr 15, 2021 | dennij1 | (\$447.41) | This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. |
| | | | | REFL - Tota | ıl | | | \$450.34 | |
| | | | Other Item Ad | ljustment - To | otal | | | \$450.34 | |
| | 0270 - | Total | | | _ | | | \$450.34 | |
| | 0340 | MGS GUARDRAIL | Construction Stockpile | | 7 | Aug 17, 2020 | SYSTEM | (\$40,828.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Sep 1, 2020 | SYSTEM | (\$45,661.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Dec 2, 2020 Dec 16, | SYSTEM | (\$7,122.74) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 2020 | | (, , , , , , , , , , , , , , , , , , , | |
| | | | | - Total | | | | (\$94,910.50) | |
| | | | Construction | Stockpile - To | otal | | | (\$94,910.50) | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2020 | SYSTEM | \$94,910.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$94,910.50 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$94,910.50 | |
| | | | Overrun | Overrun | 15 | Dec 16, 2020 | SYSTEM | (\$2,205.00) | of '0.00000' is applied (if non-zero). |
| | | | | | 19 | Feb 16, 2021 | SYSTEM | \$2,205.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0340 - | Total | | | | | | \$0.00 | |
| | 0350 | MGS BRIDGE APP. TRANS SEC (REG/NO | | | 8 | Sep 1, 2020 | SYSTEM | (\$8,886.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CURB) | | - Total | | | | (\$8,886.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$8,886.00) | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2020 | SYSTEM | \$8,886.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$8,886.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$8,886.00 | |
| | 0350 - | | | | | | | \$0.00 | |
| | 0360 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | Tetel | 8 | Sep 1, 2020 | SYSTEM | (\$530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 | - Total | | | | (\$530.00) | |
| | | | Construction | Stockpile - To | | M 10 | 0/077 | (\$530.00) | Description of Factoria Advantage and the second seco |
| | | | Construction Stockpile STMI | Total | 1 | May 16, 2020 | SYSTEM | \$530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | O and the | - Total | | | | \$530.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$530.00 | |
| | 0360 - | | | | - | • | 0.40 | \$0.00 | |
| | 0370 | MGS END ANCHOR | Construction Stockpile | | 7 | Aug 17, 2020 | SYSTEM | (\$3,479.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Aug 18, 2021

| Contract ID: | 190621-F01 |
|--------------|------------|
|--------------|------------|

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---------|---------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J1I3016 | 0370 | MGS END ANCHOR | Construction Stockpile | | 8 | Sep 1, 2020 | SYSTEM | (\$3,479.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 16, 2020 | SYSTEM | (\$1,988.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$8,946.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$8,946.00) | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2020 | SYSTEM | \$8,946.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 31101 | - Total | | | | \$8,946.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$8,946.00 | |
| | 0370 - | Total | | | | | | \$0.00 | |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 7 | Aug 17, 2020 | SYSTEM | (\$10,619.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | 8 | Sep 1, 2020 | SYSTEM | (\$22,755.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Dec 2, 2020 | SYSTEM | (\$6,068.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$39,442.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$39,442.00) | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2020 | SYSTEM | \$39,442.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 51101 | - Total | | | | \$39,442.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$39,442.00 | |
| | 0380 - | Total | | | | | | \$0.00 | |
| J1I3016 - | - Total | | | | | | | \$7,080.41 | |
| Overall - | Total | | | | | | | \$7,080.41 | |