

#### Pay Estimate Created Date: June 15, 2021

Progres	Progress Estimate Number		191213-F05		Pay Period Start	June 2, 2021	Original Contract Amount \$1,744,488.0				
31	31 Prime Contractor		Above And Below Contracting, LLC		Pay Period End June 15, 2021		Net Change Order Amount Current Contract Amou	(\$142,689.36) unt \$1,601,798.64			
Approval Date								By User			
June 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by mckir									
June 16, 2021		Rev	viewed and Approve	ed (and should	be considered D	raft) at the Res	ident Engineer Level by	vancef1			
June 17, 2021			Re	viewed and Ap	proved at the Ce	entral Office Co	ntrollers Office Level by	greggd1			
Original Comp	oletion Date	Current Co	mpletion Date	npletion Date Actual Completion Date % of Current Contract Amo							
November	1, 2020	Noveml	ber 1, 2020								
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			Milestone - Completion Date - VE agreed upon road open date.	October 1, 2020	October 13, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020					
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	April 1, 2020	April 1, 2020					
Open to Traffic Date							
Work Began	March 25, 2020	March 25, 2020					

Contract Total P	Pay For Estimate No. 31										
		This Estimate	Previous	To Date							
191213-F05											
	Total Posted Items Pay	<b>\$0.00</b>	\$1,601,068.65	\$1,601,068.65							
	Gross Item Adjustments	\$0.00	(\$8,783.17)	(\$8,783.17)							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	\$0.00	\$0.00	\$0.00							
	Other Contract Adjustments		\$0.00	\$0.00							
	-		<b>\$1,592,285.48</b>	\$1,592,285.48							
Contract Total P	Payable This Estimate:	\$0.00									
Items Paid This E	Estimate Period										
No Data Availa	ble										
Contract Adjustm	nents This Estimate										
No Contract Adjus	o 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 Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3089	FAS S501(42)	Grading and pavement	V	JEFFERSON	at Hardin Road		
Totals by .	Job Numbe	rs					
J6S3089		d Item Pay Item Adjustm		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous           \$1,601,068.65           (\$8,783.17)           \$1,592,285.48	<b>To Date</b> \$1,601,068.65 (\$8,783.17) <b>\$1,592,285.48</b>
	Liquio	tive centive lated Damage Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



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	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ated.		
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)
191213-F05	J6S3089	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$15,000.00	\$45,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	2031000	CLASS A EXCAVATION	10,023.00	0.00	10,023.00	CUYD	10,023.00	\$15.00	\$150,345.00
		0001	0040	2032000	CLASS C EXCAVATION	31,464.00	347.00	31,811.00	CUYD	31,811.00	\$22.00	\$699,842.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,969.00	0.00	3,969.00	CUYD	3,969.00	\$5.74	\$22,782.06
		0001	0060	2037075	COMPACTING IN CUT	4.60	0.00	4.60	STA	4.60	\$300.00	\$1,380.00
		0001	0070	2039907	MISC.6 IN. SHOTCRETE FACING	63.00	-63.00	0.00	CUYD	0.00	\$750.00	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	42.00	0.00	42.00	CUYD	42.00	\$66.00	\$2,772.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	7.00	\$300.00	\$2,100.00
		0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	8,929.00	0.00	8,929.00	SQYD	8,929.00	\$6.00	\$53,574.00
		0001	0120	3030610A	PLACING ROCK BASE	8,929.00	0.00	8,929.00	SQYD	8,929.00	\$5.00	\$44,645.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21.40	-9.90	11.50	TONS	11.50	\$234.00	\$2,691.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	8,056.70	-8,056.70	0.00	SQYD	0.00	\$28.00	\$0.00
		0001	0150	6097000	ROCK LINING	14.00	0.00	14.00	CUYD	14.00	\$80.00	\$1,120.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	835.00	\$10.00	\$8,350.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	835.00	\$10.00	\$8,350.00
		0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$875.00	\$0.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$42,000.00	\$0.00
		0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0210	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,663.00	-1,663.00	0.00	LF	0.00	\$20.72	\$0.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	-800.00	0.00	LF	0.00	\$7.95	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,850.63	\$115,850.63
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$5.00	\$60.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,740.00	257.00	5,997.00	LF	5,997.00	\$0.25	\$1,499.25
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,828.00	140.00	5,968.00	LF	5,968.00	\$0.25	\$1,492.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,227.00	-1,122.00	105.00	SQYD	105.00	\$5.00	\$525.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	44.00	\$105.00	\$4,620.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0320	7261018	18 IN. PIPE GROUP A	40.00	12.00	52.00	LF	50.00	\$35.00	\$1,750.00
		0001	0330	7261024	24 IN. PIPE GROUP A	38.00	12.00	50.00	LF	46.00	\$45.00	\$2,070.00
		0001	0340	7261036	36 IN. PIPE GROUP A	42.00	16.00	58.00	LF	52.00	\$80.00	\$4,160.00
		0001	0350	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0360	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0370	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	-0.80	0.70	ACRE	0.70	\$9,000.00	\$6,300.00
		0001	0390	8061005	ROCK DITCH CHECK	619.00	-144.00	475.00	LF	475.00	\$28.00	\$13,300.00
		0001	0400	8061016	SEDIMENT REMOVAL	641.00	-641.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0410	8061019	SILT FENCE	2,255.00	60.00	2,315.00	LF	2,315.00	\$3.25	\$7,523.75
		0010	0420	6061060	MGS GUARDRAIL	875.00	75.00	950.00	LF	950.00	\$22.00	\$20,900.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	-2.00	0.00	EA	0.00	\$700.00	\$0.00
		0010	0440	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00

#### 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. Posteu G	uanuues	anu vaiu	es ale u	aseu un re	eport Generated date and can diller from the posted and			Sumate was	Genera	aleu.		
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)
191213-F05	J6S3089	0010	0450	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0010	0470	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	-4.00	0.00	EA	0.00	\$16,000.00	\$0.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	301.00	0.00	301.00	LF	301.00	\$12.00	\$3,612.00
		0040	0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	75.00	0.00	75.00	LF	75.00	\$30.00	\$2,250.00
		0040	0500	9035004A	SH-FLAT SHEET	156.00	0.00	156.00	SQFT	156.00	\$24.00	\$3,744.00
		0001	5001	4019905	MISC.Misc. Optional Pavement	0.00	8,056.70	8,056.70	SQYD	8,056.70	\$26.93	\$216,966.93
		0001	5002	1046002	VALUE ENGINEERING	0.00	81,094.02	81,094.02	EA	81,094.02	\$1.00	\$81,094.02
	Project J	6S3089 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,601,068.64
191213-F05 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$1.601.068.64



#### 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). No Data Available



# Line Item Adjustments by Estimate

Jun 17, 2021

#### Contract ID:190621-F01

ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3089	0110	FURNISHING ROCK BASE MATERIAL	Material		14	Oct 1, 2020	SYSTEM	\$53,574.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 1, 2020	SYSTEM	(\$53,574.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0110 -	Total						\$0.00	
	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		15	Oct 15, 2020	SYSTEM	(\$30.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$30.54)	
			Price FUEL -	Total				(\$30.54)	
	0130 -							(\$30.54)	
	0320	18 IN. PIPE GROUP A	Other Item Adjustment	OADJ		Oct 1, 2020	mckinr1	\$350.00	
				OADJ - Tota				\$350.00	
				OVRN	13	Sep 16, 2020	mckinr1	(\$350.00)	Waiting on contractor to sign change order for approval.
				OVRN - Total				(\$350.00)	
			Other Item A	djustment - T	otal			\$0.00	
			Overrun	Overrun	13	Sep 16, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 16, 2020	SYSTEM	(\$350.00)	
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0320 -	Total						\$0.00	
	0340	36 IN. PIPE GROUP A	Material		13	Sep 16, 2020	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 16, 2020	SYSTEM	(\$4,160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	14	Oct 1, 2020	mckinr1	\$800.00	
				OADJ - Tota	ıl			\$800.00	
				OVRN	13	Sep 16, 2020	mckinr1	(\$800.00)	Waiting on contractor to sign for approval.
									5 5 11
				OVRN - Tota	al			(\$800.00)	
			Other Item A	OVRN - Tota djustment - T				(\$800.00) \$0.00	
			Other Item A Overrun		otal	Sep 16, 2020	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate.
				.djustment - T	otal		SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3
				.djustment - T	otal 13 13	2020 Sep 16,		<b>\$0.00</b> \$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3
				djustment - T Overrun Overrun - T	otal 13 13	2020 Sep 16,		\$0.00 \$800.00 (\$800.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3
	0340 -	Total	Overrun	djustment - T Overrun Overrun - T	otal 13 13	2020 Sep 16,		\$0.00 \$800.00 (\$800.00) \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3
	0340 - 0410		Overrun	djustment - T Overrun Overrun - T	otal 13 13	2020 Sep 16,		\$0.00 \$800.00 (\$800.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3
			Overrun Overrun - To	djustment - T Overrun Overrun - T	otal 13 13 13 otal	2020 Sep 16, 2020 Apr 16,	SYSTEM	\$0.00 \$800.00 (\$800.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate.
I			Overrun Overrun - To	djustment - T Overrun Overrun - T	otal 13 13 0otal 3	2020 Sep 16, 2020 Apr 16, 2020 Apr 16,	SYSTEM	\$0.00 \$800.00 (\$800.00) \$0.00 \$0.00 \$0.00 \$5,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate.
I			Overrun Overrun - To	djustment - T Overrun Overrun - T tal	otal 13 13 0otal 3	2020 Sep 16, 2020 Apr 16, 2020 Apr 16,	SYSTEM	\$0.00 \$800.00 (\$800.00) \$0.00 \$0.00 \$5,330.00 (\$5,330.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate.



# Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Virtual of the sector	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
BULKENNEL     Biochysics     Image: state s	Floject	Line	Description		Adjustment				Amount	Normal KS
Construction         Construction<	J6S3089	0420				15		SYSTEM	(\$9,318.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STA         System         System <thsystem< th=""> <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$9,318.75)</td><td></td></t<></thsystem<>					- Total				(\$9,318.75)	
Slocajele     Sloca				Construction	n Stockpile - 1	Total			(\$9,318.75)	
Image: Total inclustory         Solution inclustory         Solution inclustory           642         Total inclustory         Solution inclustory </td <td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$9,318.75</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		3		SYSTEM	\$9,318.75	Payment Estimate Item Adjustment generated Stockpile Transaction
420 - Total         Secondaria         Secon				STMI	- Total	1			\$9,318.75	
420 - Total         Secondaria         Secon				Construction	1 Stockpile S	TMI - Tota	I		\$9,318.75	
AVD BLOCK         Stockpile         -         2.020         -		0420 -	Total						\$0.00	
Visit of the line in the line interview in the line interview int		0430	AND BLOCK	Stockpile		3		SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
040         Total         STMA         16         0,010         mokint         (5852.00)           040         TOTAPITAL Algustment - Total         U         (5852.00)         (5852.00)           0440         TOTAPITAL         Somplial         15         0,215         SYSTEM         (502.00)           0440         TOTAPITAL         Somplial         15         0,215         SYSTEM         (502.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         TOTAPITAL         Somplial         15         0,215         SYSTEM         (522.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         TOTAPITAL         Somplial         -Total         E         (522.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Total         -Total         E         (522.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Somplial         -Total         E         (532.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         Somplial         -Total         E         (531.00.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         Sometucion         Sometucion<			TRANSITION	STMI	- Total				\$552.00	
Adjustment         Adjustm				Construction	n Stockpile S1	TMI - Tota	I		\$552.00	
Gala         Strak         Strak         Strak         Strak           040         TSANSINON Section Sec				Other Item	STMA	15	Oct 19,	mckinr1	(\$552.00)	
Other Hom Adjustment - Total     Image: Star - Total     Image: Star - Total     Section: Star - Total     Section: Star - Total     Section: Star - S				Adjustment			2020		, ,	
Statu - Total         Construction					STMA - Tota	al			(\$552.00)	
040         TMARTION SECTION (SECTION (SECTION (Section))         Construction         15         Qct 15, Qct 2000         SYSTEM         (S222,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0400         Construction Stockpile - Total         (S222,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0400         Construction Stockpile - Total         (S222,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0400         Construction Stockpile - Total         S232,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Construction Stockpile - Total         S232,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Construction         Stockpile         Total         S100,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Construction Stockpile - Total         15         Oct 5,         SYSTEM         \$3,100,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Construction Stockpile STMI - Total         15         Oct 15,         SYSTEM         \$3,100,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Total         Total         Total         10         0,02,00         Payment Es				Other Item A	.djustment - T	otal			(\$552.00)	
SECTION 6.5 FT. POST FT. POST		0430 -	Total						\$0.00	
Vertical         - Total         - Total         - Construction		0440	SECTION, 6.5			15		SYSTEM	(\$292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         Construction Stockpile         3         Apr 16, 200         SYSTEM         5282.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         Construction         Stockpile STMI - Total         5292.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         Construction         Stockpile         15         Oct 15         Stockpile         99yment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         - Total         - Total         0         0         0           0440 - Total         Construction         Stockpile         15         Oct 15         Stockpile         99yment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         - Total         Oct 15         Stockpile         10         0         0           0440 - Total         - Total         - Total         - Total         - Total         - Total         0         0           0440 - Total         - Total         - Total         - Total         - Total         - Total         99yment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total					- Total				(\$292.00)	
Stockpile         Total         2220         Feature         Structure         Structure           0440 - Total         Construction Stockpile STMI - Total         5222.00         0           0440 - Total         Sockpile         15         Oct 15,         SYSTEM         (3,100.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         - Total <t< td=""><td></td><td>Construction</td><td>n Stockpile - 1</td><td>Total</td><td></td><td></td><td>(\$292.00)</td><td></td></t<>				Construction	n Stockpile - 1	Total			(\$292.00)	
oddo - Total         S232.00           0440 - Total         \$292.00           0440 - Total         \$200           0440 - Total         \$200           0440 - Total         \$200           0440 - Total         \$15         0.01           0440 - Total         - Total         (\$3,100.00)           0450         Arriticion Stockpile - Total         (\$3,100.00)           0450 - Total         - Total         - Total           0450 - Total         Construction Stockpile > Titl - Total         \$3,100.00           0450 - Total         Construction Stockpile > Total         (\$3,202.00)           0460 - Total         - Total         (\$3,020.00)           0460 - Total         - Total         (\$3,020.00)           0460 - Total         - Total         - Total           0460 - Total         - Total         SYSTEM           0460 - Total         - Total         - Total           0460 - Total         - Total         SYSTEM				Stockpile		3		SYSTEM	\$292.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0440 - Total         UNICAD Stockpile         Subscription         15         OU         05         OU         OU         05         OU				0.1111	- Total				\$292.00	
0450 ACCHOR SECTION (THRE BEAM)         Construction ACCHOR SECTION (THRE BEAM)         Construction (THRE BEAM)         15         Oct 15, 2020         SYSTEM (\$3,100.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 Construction STMI         3         Apr 16, 2020         SYSTEM         \$3,100.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 Construction Stockpile         -Total         4         Apr 16, 2020         SYSTEM         \$3,100.00           0460 Construction Stockpile         -Total         5         Oct 5, 2021         SYSTEM         \$3,100.00           0460 CPASHWORTHY END FERMINAL (MASH)         Construction Stockpile         15         Oct 5, 2021         SYSTEM         \$3,00.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 CPASHWORTHY END FERMINAL (MASH)         Construction Stockpile         15         Oct 5, 2021         SYSTEM         \$3,00.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 Stockpile         Construction Stockpile         15         Oct 5, 2021         SYSTEM         \$3,00.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 STMI         -Total         53,020.00         Construction Stockpile STMI - Total         \$3,020.00         Payment Estimate Item Adjustment generated Stockpile				Construction	n Stockpile ST	TMI - Tota	I		\$292.00	
ANCHOR SECTION (THRIE BEAM)         Stockpile - Total         - Total         Cast - Total         (53,100,00)           Construction Stockpile - Total         Construction Stockpile - Total         - Total         (53,100,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           O450 - Total         Construction Stockpile - Total         - Total         53,100,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460         TYPE A CRASHWORTHY END TEMINK         Construction Stockpile         15         Oct 15, 2020         SYSTEM         (53,020,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0460         TYPE A Construction Stockpile - Total         15         Oct 15, 2020         SYSTEM         (53,020,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0460         TYPE A Construction Stockpile - Total         43         Apr 16, 2020         SYSTEM         S3,020,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 - Total         - Total         2020         SYSTEM         S3,020,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 - Total         - Total         2020         SYSTEM         S3,020,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0460 - Total         <		0440 -	Total						\$0.00	
(THRIE BEAM)       -Total       (53,100.00)         Construction       Stockpile       -Total       (53,100.00)         Payment Estimate Item Adjustment generated Stockpile Transaction       S0,000         Stockpile       -Total       (53,100.00)         -Total       -Total       (53,100.00)         OHS0       -Total       (53,100.00)         OHS0       -Total       (53,100.00)         OHS0       -Total       (53,100.00)         OHS0       Construction Stockpile STMI - Total       (53,000.00)         OHS0       Construction Stockpile       15       0c1 fs       SYSTEM       (53,000.00)         OHS0       Construction Stockpile - Total       - Total       (53,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         CRASHWORTHY       Construction Stockpile - Total       (53,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       - Total       S3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         OHS0       Construction Stockpile - Total       S3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         OHS0       Construction Stockpile - Total       S3,020.00       Payment Estimate Item Adjustment generated Stockpile Tra		0450	ANCHOR SECTION			15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Apr 16, 2020       SYSTEM       \$3,100.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Apr 16, 2020       -Total       -Total       \$3,100.00         Construction Stockpile St										
Stockpile     Stock				Construction	n Stockpile - 1	Total			(\$3,100.00)	
Odd       Construction       Stockpile       Function       Stockpile       State       State         0460       CRASHWORTH END TERMINA (MASH)       Construction       15       Oct 15, 2020       SYSTEM       (\$3,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       CRASHWORTH END TERMINA (MASH)       Construction       15       Oct 15, 2020       SYSTEM       (\$3,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       Construction       Stockpile       Total       Stockpile       Stockpile       Stockpile         0460       Total       Total       Stockpile       Stockpile       Stockpile       Stockpile         0470       TYPE C Adjustment       Construction       Stockpile       Stockpile       Stockpile         0470       TOTAL        Mar 16, 2020       SYSTEM       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470       TOTAL        Stockpile       Stockpile       Stockpile       Stockpile         0470       TYPE C TOTAL       Construction       Stockpile       Stockpile       Stockpile       Stockpile         0470       Stockpile       Stockpile       Stockpile       Stockpile				Stockpile		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0450 - Total         State					- Total					
0460       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       15       Oct 15, 2020       SYSTEM       (\$3,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       - Total       (\$3,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       - Total       (\$3,020.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460       - Total       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470       TYPE C       Construction       Stockpile       Stockpile       Stockpile         STMI       - Total       1       Mar 16, 2020       Stockpile       Stockpile         - Total       STMI       - Total       53,2,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Other				Construction Stockpile STMI - Total						
CRASHWORTHY END TERMINAL (MASH)     Stockpile     - Total     - Total     (\$3,020.00)       Construction Stockpile     - Total     - Total     (\$3,020.00)       Construction Stockpile     3     Apr 16, 2020     SYSTEM     \$3,020.00       Construction Stockpile     - Total     - Total     - Total       Construction Stockpile     - Total     - Total     \$3,020.00       O460 - Total     Construction Stockpile     TI - Total     \$3,020.00       O470     TYPE C CRASHWORTHY END TERMINAL     Construction Stockpile     1     Mar 16, 2020     SYSTEM     \$3,2700.00       O470     TERMINAL     STMI     15     Oct 19, 2020     mckinfi     \$32,700.00       Other Item Adjustment     STMA     15     Oct 19, 2020     mckinfi     \$32,700.00       Other Item Adjustment - Total      \$32,700.00        Other Item Adjustment - Total      \$32,700.00       Other Item Adjustment - Total      \$32,700.00       Other Item Adjustment - Total        Other Item Adjustment - Total									\$0.00	
(MASH)       - Total       (\$3,020.0)         (MASH)       Construction Stockpile - Total       (\$3,020.0)         Construction Stockpile       3       Apr 16, 2020       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0460 - Total       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470 - Total       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470 - Total       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470 - Total       - Total       - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470 - Total       - Total       1       Mar 16, 2020       \$YSTEM       \$32,700.00         0470 - Total       - Total       - Total       - Total       \$32,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470 - Total       - Total       - Total       - Total       \$32,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470 - Total       - Total		0460	CRASHWORTHY			15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Verticition       Sockpile       3       Apr 16, 2020       SYSTEM       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       -Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O460 - Total       Construction Stockpile STMI - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O460 - Total       Construction       Stockpile       STMI - Total       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O470       TYPE C       Construction       Construction       Stockpile       SYSTEM       \$3,020.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O470       TYPE C       Construction       Stockpile       1       Mar 16, 2020       SYSTEM       \$32,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Other Item Adjustment       STMA       15       Oct 19, 2020       mckinrt       \$32,700.00       Payment Estimate Item Adjustment Generated Stockpile STMI - Total       STMA - Total       \$32,700.00       Stockpile       Stockpile Struction       Stockpile Struction       \$32,700.00       Stockpile Struction       \$32,700.00       Stockpile Struction       \$32,700.00       Stochole       Stockpile Struction										
Stockpile STMI         Stockpile Total         2020         Stockpile         Stockpile STMI         Stockpile Total         Stockpile Stockpile         Stockpile STMI         Stockpile Stockpile         Stockpile STMI         Stockpile Stockpile         Stoc					n Stockpile - 1					
0470     TYPE C CRASHWORTHY END TERMINAL     Construction TYPE C CRASHWORTHY END TERMINAL     Construction Stockpile STMI     1     Mar 16, 2020     SYSTEM     \$32,700.00       0470     TYPE C CRASHWORTHY END TERMINAL     Construction Stockpile STMI     1     Mar 16, 2020     SYSTEM     \$32,700.00       0470     TYPE C CRASHWORTHY END TERMINAL     Construction STMI     1     Mar 16, 2020     SYSTEM     \$32,700.00       0ther Item Ajustment     STMA     15     Oct 19, 2020     mckint     (\$32,700.00)       0ther Item Ajustment Z     STMA - Total     Image: STMI - Total     (\$32,700.00)       0ther Item Ajustment Z     STMA - Total     Image: STMI - Total     Image: STMI - Total       0470     - Total     Image: STMI - Total     Image: STMI - Total     Image: STMI - Total				Stockpile		3		SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0460 - Total       \$0.00         0470       TYPE C CRASHWORTHY END TERMINAL END TERMINAL OTERMINAL       Construction Stockpile TMI       1       Mar 16, 2020       SYSTEM       \$32,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0470       Construction       Total       - Total       \$32,700.00       Stockpile         0ther Item Adjustment       STMA       15       Oct 19, 2020       mckinr1       (\$32,700.00)         0ther Item Adjustment - Total       STMA - Total       15       Oct 19, 2020       mckinr1       (\$32,700.00)         0ther Item Adjustment - Total       STMA - Total       15       Station       \$\$32,700.00         0ther Item Adjustment - Total       STMA - Total       15       Station       \$\$32,700.00         0ther Item Adjustment - Total       STMA - Total       \$\$32,700.00       \$\$32,700.00       \$\$32,700.00         0ther Item Adjustment - Total       \$\$15       Station       \$\$15       \$\$32,700.00       \$\$15				STMI	- Total				\$3,020.00	
0470       TYPE C CRASHWORTHY END TERMINAL END TERMINAL NO TERMINAL END TERMINAL E				Construction	n Stockpile S1	TMI - Tota	1		\$3,020.00	
CRASHWORTHY END TERMINAL         Stockpile STMI         2020         Stockpile         2020         Stockpile		0460 -	Total						\$0.00	
0470 - Total     - Total     \$32,700.00       Construction     Stockpile STMI - Total     \$32,700.00       Other Item Adjustment     STMA     15     Oct 19, 2020     mckinr1     (\$32,700.00)       STMA - Total     U     U     U     U       Other Item Adjustment - Total     U     (\$32,700.00)       0470 - Total     U     U		0470	CRASHWORTHY	Stockpile		1		SYSTEM	\$32,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment         STMA         15         Oct 19, 2020         mckinr1         (\$32,700.00)           STMA - Total         Image: STMA - Total			ENDIERMINAL	SIMI	- Total				\$32,700.00	
Adjustment     2020     0       STMA - Total     (\$32,700.00)       Other Item Adjustment - Total     (\$32,700.00)       0470 - Total     \$0.00				Construction	n Stockpile S1	TMI - Tota	I		\$32,700.00	
Other Item Adjustment - Total         (\$32,700.00)           0470 - Total         \$0.00					STMA	15		mckinr1	(\$32,700.00)	
0470 - Total \$0.00					STMA - Tota	al			(\$32,700.00)	
									(\$22,700,00)	
5001         MISC.         Other Item         FUEL         14         Oct 1,         mckinr1         (\$916.29)				Other Item Adjustment - Total					(\$32,700.00)	
		0470 -	Total	Other Item A	djustment - T	fotal				



# Line Item Adjustments by Estimate

Jun 17, 2021

#### Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3089	9 5001 MISC.	Adjustment	FUEL		2020				
				15	Oct 15, 2020	mckinr1	(\$7,836.34)		
				FUEL - Tota				(\$8,752.63)	
			Other Item A	djustment - Total				(\$8,752.63)	
	5001 -	Total						(\$8,752.63)	
J6S3089 -	J6S3089 - Total								
Overall -	Total							(\$8,783.17)	