#### Pay Estimate Created Date: December 15, 2020

| Progress Estim<br>4  | ate Number   | Contract ID         200320-C02         Pay Period Start         December 2, 2020         Original Contract Amount           Prime Contractor         Cale Seymour Construction         Pay Period End         December 15, 2020         Net Change Order Amount           Contract ID         Current Contract Amount         December 15, 2020         Net Change Order Amount |                    |                                    |   |              |  |  |  |
|----------------------|--------------|---|--------------------|------------------------------------|---|--------------|--|--|--|
| Approval Date        |              |   |                    |                                    |   | By User      |  |  |  |
| December 15,<br>2020 |              |   | Generated and A    | Approved (and should be considere  | d Draft) at the Project Office Level by | mothee       |  |  |  |
| December 15,<br>2020 |              |   | Reviewed and Appro | oved (and should be considered Dra | aft) at the Resident Engineer Level by  | rileyr1      |  |  |  |
| December 17,<br>2020 |              |   | I                  | Reviewed and Approved at the Cen   | tral Office Controllers Office Level by | greggd1      |  |  |  |
| Original Comp        | oletion Date | Current   | Completion Date    | Actual Completion Date             | % of Current Contract Amo               | unt Complete |  |  |  |
| December             | 1, 2020      | Dece  | mber 1, 2020       |                                    | 65.70%                                  |              |  |  |  |
| Milestones Exist     | ,            |   |                    |                                    |   |              |  |  |  |

Contract Total Pay For Estimate No. 4 This Estimate Previous To Date 200320-C02 Total Posted Items Pay \$29,108.34 \$63,344.62 \$92,452.96 **\$0.00** \$0.00 (\$12.52) Gross Item Adjustments (\$12.52) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$63,332.10 \$92,440.44 Contract Total Payable This Estimate: \$29,108.34 Items Paid This Estimate Period Current Installed Qty **Current Installed Amount Project Number** Line Number Item Code Item Description Unit Unit Price J3S3106 0010 2022010 REMOVAL OF IMPROVEMENTS LS \$1,500.000 0.3 \$450.00 0020 2071000 LINEAR GRADING CLASS 1 STA \$296.000 8.5 \$2,516.00 0040 6081010 CONCRETE CURB RAMP SQYD \$132.230 62 \$8,198.26 90 0050 6081012 TRUNCATED DOMES SQFT \$22.000 \$1,980.00 0070 6086004 CONCRETE SIDEWALK, 4 IN. SQYD \$45.000 293 \$13,185.00 0080 6086007 CONCRETE SIDEWALK, 7 IN. SQYD \$65.980 6.2 \$409.08 MOBILIZATION \$5,700.000 0.25 0150 6181000 IS \$1,425.00 7 ΕA 0170 8061007A CURB INLET CHECK \$135.000 \$945.00 Project J3S3106 - Total \$29,108.34 **Overall - Total** \$29,108.34

# Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description            | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|-----------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J3S3106           | 0040        | CONCRETE CURB RAMP          | Material           |                                  |   | -102                   | \$132.23                              | (\$13,487.46)        |
|                   | 0040        | CONCRETE CURB RAMP          | Material           |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0001) due to user mothee<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate. | 102                    | \$132.23                              | \$13,487.46          |
|                   | 0090        | CONCRETE SIDEWALK, 8<br>IN. | Material           |                                  |   | -28.2                  | \$65.98                               | (\$1,860.64)         |
|                   | 0090        | CONCRETE SIDEWALK, 8<br>IN. | Material           |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user mothee<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate. | 28.2                   | \$65.98                               | \$1,860.64           |
| J7S3403           | 0260        | CONCRETE PAVEMENT ( 8       | Material           |                                  |   | -29.3                  | \$126.00                              | (\$3,691.80)         |



## Pay Estimate Created Date: December 15, 2020

| Progress Estimate Number         Contract ID         200320-C02           4         Prime Contractor Cale Seymour Const |             |                   |                           |                    |                                  | Pay Period Start         December 2, 2020         Original Contract Amount         \$140,724.08           truction         Pay Period End         December 15, 2020         Net Change Order Amount         \$0.00           Current Contract Amount         \$140,724.08 |                        |                                       |                      |  |  |  |  |
|---|-------------|-------------------|---------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|--|--|--|--|
| Project<br>Number   | Line<br>No. | Item Des          | cription                  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |  |  |  |  |
| J7S3403   |             | IN.               | NON-REINF)                |                    |                                  |   |                        |                                       |                      |  |  |  |  |
|   | 0260        | CONCRETE P<br>IN. | AVEMENT ( 8<br>NON-REINF) | Material           |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0003) due to user mothee<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate.   | 29.3                   | \$126.00                              | \$3,691.80           |  |  |  |  |
| Total   |             |                   |                           |                    |                                  |   |                        |                                       | \$0.00               |  |  |  |  |



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

|                   | Contract Project Information |                        |       |        |   |  |  |  |  |  |  |  |
|-------------------|------------------------------|------------------------|-------|--------|---|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description | Route | County | Location of Work  |  |  |  |  |  |  |  |
| J3S3106           | FAS<br>S301(75)              | ADA<br>improvements    | 765   | PETTIS | from Morgan Street to Pacific Street                                    |  |  |  |  |  |  |  |
| J7S3403           | FAS<br>S603(14)              | ADA<br>improvements    | В     | BENTON | from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp |  |  |  |  |  |  |  |

Totals by Job Numbers

|                                    | This Estimate    | Previous    | To Date     |
|------------------------------------|------------------|-------------|-------------|
| Posted Item Pay                    | \$29,108.34      | \$42,897.51 | \$72,005.85 |
| Gross Item Adjustments             | \$0.00           | \$0.00      | \$0.00      |
| Gross Item Pay                     | \$29,108.34      | \$42,897.51 | \$72,005.85 |
| Incentive                          | \$0.00           | \$0.00      | \$0.00      |
| Disincentive                       | \$0.00           | \$0.00      | \$0.00      |
| Liquidated Damages                 | \$0.00           | \$0.00      | \$0.00      |
| Other Contract Adjustments         | \$0.00           | \$0.00      | \$0.00      |
|                                    |                  |             |             |
|                                    | This Estimate    | Previous    | To Date     |
| Posted Item Pay                    | \$0.00           | \$20,447.11 | \$20,447.11 |
| Gross Item Adjustments             | \$0.00           | (\$12.52)   | (\$12.52)   |
| Gross Item Pay                     | \$0.00           | \$20,434.59 | \$20,434.59 |
| Incentive                          | \$0.00           | \$0.00      | \$0.00      |
|                                    |                  | \$0.00      | \$0.00      |
| Disincentive                       | \$0.00           |             |             |
| Disincentive<br>Liquidated Damages | \$0.00<br>\$0.00 | \$0.00      | \$0.00      |



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

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation  | Entered<br>By | Status     |
|---|--|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Material transfer request have been sent. Working with KC<br>District Materials to resolve.            | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Material transfer request have been sent. Working with KC District Materials to resolve.               | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Material transfer request have been sent. Working with KC District Materials to resolve.               | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material transfer request have been sent. Working with KC District Materials to resolve.               | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material transfer request have been sent. Working with KC District Materials to resolve.               | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6081010, Project Item Line Number 0040, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | All required tests have been performed. Need cylinder break results entered into AASHTOWARE.           | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | All required testing has been performed. Need concrete cylinder break results entered into AASHTOWARE. | mothee        | Overridden |

#### 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 | ed. |
|--|-----|
|--|-----|

|                         |                |   |  |  | eport Generated date and can differ from the posted a   |   |   |   |  | or allo a.   |  |  |
|-------------------------|----------------|---|--|--|---|---|---|---|--|--|--|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No.  | Item<br>Code   | Description   | Bid<br>Quantity   | Net<br>Change<br>Order                                      | Total<br>Current<br>Quantity  | Unit   | Total<br>Posted<br>Approved<br>Qty   | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date)   |
| 200320-C02              | J3S3106        | 0001  | 0010   | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00  | 1.00  | LS   | 0.80   | \$1,500.00   | \$1,200.00   |
|                         |                | 0001  | 0020   | 2071000  | LINEAR GRADING CLASS 1  | 23.00   | 0.00  | 23.00   | STA  | 20.70  | \$296.00   | \$6,127.20   |
|                         |                | 0001  | 0030   | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 19.00   | 0.00  | 19.00   | SQYD   | 0.00   | \$9.52   | \$0.00   |
|                         |                | 0001  | 0040   | 6081010  | CONCRETE CURB RAMP  | 163.00  | 0.00  | 163.00  | SQYD   | 123.00   | \$132.23   | \$16,264.29  |
|                         |                | 0001  | 0050   | 6081012  | TRUNCATED DOMES   | 240.00  | 0.00  | 240.00  | SQFT   | 180.00   | \$22.00  | \$3,960.00   |
|                         |                | 0001  | 0060   | 6085008  | PAVED APPROACH, 8 IN.   | 19.10   | 0.00  | 19.10   | SQYD   | 0.00   | \$93.32  | \$0.00   |
|                         |                | 0001  | 0070   | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 1,073.00  | 0.00  | 1,073.00  | SQYD   | 956.00   | \$45.00  | \$43,020.00  |
|                         |                | 0001  | 0080   | 6086007  | CONCRETE SIDEWALK, 7 IN.  | 17.00   | 0.00  | 17.00   | SQYD   | 17.00  | \$65.98  | \$1,121.66   |
|                         |                | 0001  | 0090   | 6086008  | CONCRETE SIDEWALK, 8 IN.  | 34.00   | 0.00  | 34.00   | SQYD   | 34.00  | \$65.98  | \$2,243.32   |
|                         |                | 0001  | 0100   | 6091011  | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S  | 18.00   | 0.00  | 18.00   | LF   | 0.00   | \$36.00  | \$0.00   |
|                         |                | 0001  | 0110   | 6161005  | CONSTRUCTION SIGNS  | 188.00  | 0.00  | 188.00  | SQFT   | 188.00   | \$8.00   | \$1,504.00   |
|                         |                | 0001  | 0120   | 6161009  | FLAG ASSEMBLY   | 3.00  | 0.00  | 3.00  | EA   | 3.00   | \$30.00  | \$90.00  |
|                         |                | 0001  | 0130   | 6161025  | CHANNELIZER (TRIM LINE)   | 40.00   | 0.00  | 40.00   | EA   | 40.00  | \$45.00  | \$1,800.00   |
|                         |                | 0001  | 0140   | 6169902  | MISC.ADA COMPLIANT MOVEABLE BARRICADE   | 4.00  | 0.00  | 4.00  | EA   | 4.00   | \$175.00   | \$700.00   |
|                         |                | 0001  | 0150   | 6181000  | MOBILIZATION  | 1.00  | 0.00  | 1.00  | LS   | 1.00   | \$5,700.00   | \$5,700.00   |
|                         |                | 0001  | 0160   | 8051000A   | SEEDING - COOL SEASON MIXTURES  | 0.40  | 0.00  | 0.40  | ACRE   | 0.00   | \$3,500.00   | \$0.00   |
|                         |                | 0001  | 0170   | 8061007A   | CURB INLET CHECK  | 7.00  | 0.00  | 7.00  | EA   | 7.00   | \$135.00   | \$945.00   |
|                         |                | 0001  | 0180   | 8061016  | SEDIMENT REMOVAL  | 7.00  | 0.00  | 7.00  | CUYD   | 0.00   | \$29.24  | \$0.00   |
|                         |                | 0040  | 0190   | 9031270A   | 2 IN. PSST POST - 12 GA.  | 21.00   | 0.00  | 21.00   | LF   | 0.00   | \$10.08  | \$0.00   |
|                         |                | 0040  | 0200   | 9031271  | POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 3.00  | 0.00  | 3.00  | LF   | 0.00   | \$42.38  | \$0.00   |
|                         |                | 0040  | 0210   | 9031273  | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 3.00  | 0.00  | 3.00  | LF   | 0.00   | \$17.91  | \$0.00   |
|                         |                |   |  |  | Date as of Report Generated Date  |   |   |   |  |  |  | \$84,675.47  |
|                         | J7S3403        | 0001  | 0220   | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00  | 1.00  | LS   | 1.00   | \$1,500.00   | \$1,500.00   |
|                         |                | 0001  | 0230   | 2071000  |   | 0.30  | 0.00  | 0.30  | STA  | 0.30   | \$296.00   | \$88.80  |
|                         |                | 0001  | 0240   | 2079903  |   | 269.00  | 0.00  | 269.00  | LF   | 269.00   | \$5.56   | \$1,495.64   |
|                         |                | 0001  | 0250   | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 151.00  | 0.00  | 29.30   | SQYD   | 151.00   | \$6.61   | \$998.11   |
|                         |                | 0001  |  |  |   | 20.20   |   |   |  | 20.20  | ¢100.00  | ¢2 604 90  |
|                         |                |   |  | 5021108  |   | 29.30   |   |   | SQYD   | 29.30  | \$126.00   | \$3,691.80   |
|                         |                | 0001  | 0270   | 6049904  | MISC.STEEL PLATE  | 13.00   | 0.00  | 13.00   | SQFT   | 0.00   | \$410.00   | \$0.00   |
|                         |                | 0001<br>0001  | 0270<br>0280   | 6049904<br>6081012   | MISC.STEEL PLATE TRUNCATED DOMES  | 13.00   | 0.00  | 13.00<br>30.00  | SQFT<br>SQFT   | 0.00   | \$410.00<br>\$22.00  | \$0.00<br>\$660.00   |
|                         |                | 0001<br>0001<br>0001  | 0270<br>0280<br>0290   | 6049904<br>6081012<br>6086004  | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.   | 13.00<br>30.00<br>106.50  | 0.00<br>0.00<br>0.00  | 13.00<br>30.00<br>106.50  | SQFT<br>SQFT<br>SQYD   | 0.00<br>30.00<br>106.50  | \$410.00<br>\$22.00<br>\$45.00   | \$0.00<br>\$660.00<br>\$4,792.50   |
|                         |                | 0001<br>0001<br>0001<br>0001                                | 0270<br>0280<br>0290<br>0300   | 6049904<br>6081012<br>6086004<br>6086008   | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.   | 13.00<br>30.00<br>106.50<br>13.90   | 0.00 0.00 0.00 0.00   | 13.00<br>30.00<br>106.50<br>13.90   | SQFT<br>SQFT<br>SQYD<br>SQYD   | 0.00<br>30.00<br>106.50<br>13.90   | \$410.00<br>\$22.00<br>\$45.00<br>\$65.99  | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001                        | 0270<br>0280<br>0290<br>0300<br>0310   | 6049904<br>6081012<br>6086004<br>6086008<br>6099903  | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER  | 13.00           30.00           106.50           13.90           5.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        | 13.00<br>30.00<br>106.50<br>13.90<br>5.00   | SQFT<br>SQFT<br>SQYD<br>SQYD<br>LF   | 0.00<br>30.00<br>106.50<br>13.90<br>5.00   | \$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00  | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001                | 0270<br>0280<br>0290<br>0300<br>0310<br>0320   | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A  | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 13.00           30.00           106.50           13.90           5.00           1.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00   | SQFT<br>SQFT<br>SQYD<br>SQYD<br>LF<br>EA   | 0.00<br>30.00<br>106.50<br>13.90<br>5.00<br>0.00   | \$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00<br>\$5,000.00  | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001                | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330   | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005   | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS   | 13.00           30.00           106.50           13.90           5.00           1.00           246.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00   | SQFT<br>SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT   | 0.00<br>30.00<br>106.50<br>13.90<br>5.00<br>0.00<br>126.00   | \$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00<br>\$5,000.00<br>\$8.00  | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0330   | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008  | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM   | 13.00           30.00           106.50           13.90           5.00           1.00           246.00           2.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00   | SQFT<br>SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA   | 0.00<br>30.00<br>106.50<br>13.90<br>5.00<br>0.00<br>126.00<br>2.00   | \$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$60.00   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0330<br>0340   | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009   | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY  | 13.00           30.00           106.50           13.90           5.00           246.00           2.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00   | SQFT<br>SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA   | 0.00<br>30.00<br>106.50<br>13.90<br>5.00<br>0.00<br>126.00<br>2.00   | \$410.00<br>\$22.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$60.00<br>\$30.00   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00<br>\$60.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0340<br>0350   | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025  | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)   | 13.00           30.00           106.50           13.90           200           200           246.00           2.00           2.00           40.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00  | SQFT<br>SQTD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA   | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00  | \$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$60.00<br>\$30.00<br>\$45.00   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00<br>\$60.00<br>\$60.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360   | 6049904<br>6081012<br>6086004<br>6098903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169902  | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 13.00           30.00           106.50           13.90           246.00           2.00           40.00           7.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00  | SQFT<br>SQTD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA   | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00                                   | \$410.00<br>\$22.00<br>\$45.00<br>\$5.00.00<br>\$5,000.00<br>\$8.00<br>\$80.00<br>\$30.00<br>\$45.00   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00<br>\$60.00<br>\$675.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0370                                 | 6049904<br>6081012<br>6086004<br>6098008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169002<br>6181000                                    | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE<br>MOBILIZATION  | 13.00           30.00           106.50           13.90           246.00           2.00           40.00           7.00           1.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00                                  | SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA   | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00<br>1.00                           | \$410.00<br>\$22.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$45.00<br>\$30.00<br>\$45.00<br>\$1,935.00<br>\$1,935.00  | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00<br>\$60.00<br>\$60.00<br>\$675.00<br>\$525.00<br>\$1,935.00                             |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0360<br>0370<br>0380                 | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169022<br>6181000<br>6274000                         | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE<br>MOBILIZATION<br>CONTRACTOR FURNISHED SURVEYING AND STAKING  | 13.00           30.00           106.50           13.90           200           200           246.00           2.00           2.00           40.00           7.00           1.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00  | SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA<br>LS<br>LS                               | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00<br>1.00                           | \$410.00<br>\$22.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$60.00<br>\$30.00<br>\$45.00<br>\$1,75.00<br>\$1,935.00<br>\$940.00   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,008.00<br>\$1,008.00<br>\$120.00<br>\$60.00<br>\$675.00<br>\$525.00<br>\$1,935.00                                    |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0370                                 | 6049904<br>6081012<br>6086004<br>6098008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169002<br>6181000                                    | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE<br>MOBILIZATION  | 13.00           30.00           106.50           13.90           246.00           2.00           40.00           7.00           1.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00                                  | SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA   | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00<br>1.00                           | \$410.00<br>\$22.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$8.00<br>\$30.00<br>\$30.00<br>\$175.00<br>\$1,935.00   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00<br>\$60.00<br>\$60.00<br>\$675.00<br>\$525.00<br>\$1,935.00                             |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0350<br>0360<br>0370<br>0380<br>0380                 | 6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169002<br>6181000<br>6274000                         | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE<br>MOBILIZATION<br>CONTRACTOR FURNISHED SURVEYING AND STAKING<br>TURF TYPE TALL FESCUE SODDING   | 13.00           30.00           106.50           13.90           246.00           246.00           2.00           40.00           7.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00<br>1.00                          | SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA<br>EA<br>LS<br>LS<br>SQYD                 | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00<br>1.00<br>1.00                   | \$410.00<br>\$22.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$88.00<br>\$30.00<br>\$45.00<br>\$175.00<br>\$1,935.00<br>\$4,940.00<br>\$8,848   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$0.00<br>\$1,008.00<br>\$120.00<br>\$675.00<br>\$675.00<br>\$525.00<br>\$1,935.00<br>\$940.00                           |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0380<br>0380<br>0380<br>0380<br>0380 | 6049904<br>6081012<br>6086004<br>6096008<br>6123000A<br>6123000A<br>6161005<br>6161009<br>6161009<br>6161025<br>6169002<br>6181000<br>6274000<br>8031000A<br>8061005 | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE<br>MOBILIZATION<br>CONTRACTOR FURNISHED SURVEYING AND STAKING<br>TURF TYPE TALL FESCUE SODDING<br>ROCK DITCH CHECK                     | 13.00           30.00           106.50           13.90           5.00           246.00           246.00           2.00           40.00           7.00           1.00           1.00           2.00           40.00           1.00           1.00           2.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00<br>142.00                        | SQFT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA<br>LS<br>SQYD<br>LF                       | 0.00<br>30.00<br>106.50<br>5.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00<br>1.00<br>1.00<br>0.00                   | \$410.00<br>\$22.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$45.00<br>\$30.00<br>\$45.00<br>\$1,935.00<br>\$1,935.00<br>\$940.00<br>\$8.48<br>\$43.50   | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,008.00<br>\$1,008.00<br>\$60.00<br>\$675.00<br>\$525.00<br>\$1,935.00<br>\$1,935.00<br>\$940.00<br>\$0.00            |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0370<br>0380<br>0390<br>0400<br>0410 | 6049904<br>6081012<br>6086004<br>609903<br>6123000A<br>6161005<br>6161005<br>6161009<br>6161025<br>6169022<br>6181000<br>6274000<br>8031000A<br>8061005              | MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)<br>MISC.ADA COMPLIANT MOVEABLE BARRICADE<br>MOBILIZATION<br>CONTRACTOR FURNISHED SURVEYING AND STAKING<br>TURF TYPE TALL FESCUE SODDING<br>ROCK DITCH CHECK<br>SEDIMENT REMOVAL | 13.00           30.00           106.50           13.90           200           200           246.00           2.00           2.00           40.00           7.00           1.00           1.00           2.00           2.00           1.00           2.00           2.00           2.00           2.00           2.00           2.00           2.00           5.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00<br>1.00<br>1.00<br>2.000<br>5.00 | SQFT<br>SQYD<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA<br>LS<br>LS<br>SQYD<br>LF<br>CUYD | 0.00<br>30.00<br>106.50<br>5.00<br>0.00<br>126.00<br>2.00<br>2.00<br>15.00<br>3.00<br>1.00<br>0.00<br>0.00<br>180.00 | \$410.00<br>\$22.00<br>\$45.00<br>\$5,000.00<br>\$5,000.00<br>\$8.00<br>\$45.00<br>\$1,935.00<br>\$1,935.00<br>\$44.00<br>\$1,935.00<br>\$45.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.000 | \$0.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,008.00<br>\$1,008.00<br>\$120.00<br>\$675.00<br>\$675.00<br>\$525.00<br>\$525.00<br>\$1,935.00<br>\$940.00<br>\$0.00 |

#### 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 and | e based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated. |
|--|--|

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 200320-C02              | J7S3403        | 0040        | 0450        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$250.00   | \$0.00   |
|                         |                | 0040        | 0460        | 9031270A     | 2 IN. PSST POST - 12 GA.                            | 32.00           | 0.00                   | 32.00                        | LF   | 0.00                               | \$42.38    | \$0.00   |
|                         |                | 0040        | 0470        | 9031273      | POST ANCHOR FOR 2 IN. PSST - 7 GA.                  | 6.00            | 0.00                   | 6.00                         | LF   | 0.00                               | \$17.91    | \$0.00   |
|                         |                | 0040        | 0480        | 9035004A     | SH-FLAT SHEET                                       | 9.00            | 0.00                   | 9.00                         | SQFT | 0.00                               | \$30.00    | \$0.00   |
|                         |                | 0040        | 0490        | 9039902      | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$555.00   | \$0.00   |
|                         | Project J      | 7S3403 - To | tal Value   | Posted to D  | ate as of Report Generated Date                     |                 |                        |                              |      |                                    |            | \$20,447.11  |
| 200320-C02 Ove          | rall - Total   | Value Post  | ed to Dat   | e as of Repo | ort Generated Date                                  |                 |                        |                              |      |                                    |            | \$105,122.58   |



# 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: J3S3106

| Line<br>Number | Item<br>Code | Description              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location  | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--------------------------|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0010           | 2022010      | REMOVAL OF IMPROVEMENTS  | 12/8/20     | 12/14/20                | 0.10               | LS    | 60% of project  |                                 |                     |                               |                     |          |
|                |              |                          | 12/14/20    | 12/14/20                | 0.20               | LS    | 80% of contract   |                                 |                     |                               |                     |          |
| 0020           | 2071000      | LINEAR GRADING CLASS 1   | 12/2/20     | 12/3/20                 | 0.20               | STA   | 840+63 to 840+79 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/3/20     | 12/3/20                 | 0.20               | STA   | 836+80 to 836+99 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/7/20     | 12/8/20                 | 3.90               | STA   | 836+34 to 836+39 Lt - 0.1<br>836+33 to 836+49 Lt - 0.2<br>836+99 to 839+81 Rt - 2.8<br>839+81 to 839+95 Rt - 0.1<br>839+95 to 840+69 Rt -0.7  |                                 |                     |                               |                     |          |
|                |              |                          | 12/10/20    | 12/11/20                | 0.30               | STA   | 836+80 to 836+99 Rt 0.2<br>840+64 to840+79 Rt 0.1   |                                 |                     |                               |                     |          |
|                |              |                          | 12/14/20    | 12/14/20                | 3.90               | STA   | 844+31 to 843+05 Rt 1.7<br>843+05 to 843+90 Rt 0.1<br>843+91 to 843+90 Rt 0.7<br>843+99 to 843+99 Rt 0.1<br>843+99 to 843+99 Rt 0.1<br>841+11 to 841+31 Rt 0.2<br>841+94 to 845+09 Rt 0.1 |                                 |                     |                               |                     |          |
| 0040           | 6081010      | CONCRETE CURB RAMP       | 12/2/20     | 12/3/20                 | 22.00              | SQYD  | 840+63 to 840+79 Lt - 9<br>841+10 to 841+31 Lt - 13   |                                 |                     |                               |                     |          |
|                |              |                          | 12/3/20     | 12/3/20                 | 11.00              | SQYD  | 836+80 to 836+99 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/7/20     | 12/8/20                 | 9.00               | SQYD  | 836+33 to 836+49 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/10/20    | 12/11/20                | 20.00              | SQYD  | 836+80 to 836+99 Rt 11<br>840+64 to 840+79 Rt 9   |                                 |                     |                               |                     |          |
| 0050           | 6081012      | TRUNCATED DOMES          | 12/2/20     | 12/3/20                 | 30.00              | SQFT  | 840+63 to 840+79 Lt - 20<br>841+10 to 841+31 Lt - 10  |                                 |                     |                               |                     |          |
|                |              |                          | 12/3/20     | 12/3/20                 | 10.00              | SQFT  | 836+80 to 836+99 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/7/20     | 12/8/20                 | 20.00              | SQFT  | 836+33 to 836+49 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/10/20    | 12/11/20                | 30.00              | SQFT  | 836+80 to 836+99 Rt 10<br>840+64 to 840+79 Rt 20  |                                 |                     |                               |                     |          |
| 0070           | 6086004      | CONCRETE SIDEWALK, 4 IN. | 12/3/20     | 12/3/20                 | 93.00              | SQYD  | 836+99 to 838+67 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/7/20     | 12/8/20                 | 3.00               | SQYD  | 836+34 to 836+39 Lt   |                                 |                     |                               |                     |          |
|                |              |                          | 12/10/20    | 12/11/20                | 197.00             | SQYD  | 836+99 to 839+81 Rt 156<br>839+95 to 840+69 Rt 41   |                                 |                     |                               |                     |          |
| 0080           | 6086007      | CONCRETE SIDEWALK, 7 IN. | 12/10/20    | 12/11/20                | 6.20               | SQYD  | 839+81 to 839+95 Rt   |                                 |                     |                               |                     |          |
| 0150           | 6181000      | MOBILIZATION             | 12/7/20     | 12/8/20                 | 0.25               | LS    | 50% of contract   |                                 |                     |                               |                     |          |
| 0170           | 8061007A     | CURB INLET CHECK         | 12/8/20     | 12/14/20                | 7.00               | EA    | Throughout project  |                                 |                     |                               |                     |          |



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

| Order         Type         Adaptation<br>(Market<br>Name)         Number<br>(Market<br>Name)         Number<br>(Market<br>Name) <t< th=""><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Eat</th><th>Created</th><th>Created</th><th>Americant</th><th>Damaila</th></t<>   | Line   | Description            | Adjustment         | Other   | Eat            | Created         | Created       | Americant     | Damaila   |
|--|--------|------------------------|--------------------|---------|----------------|-----------------|---------------|---------------|---|
| RAM         No.         No. <td>Line</td> <td>Description</td> <td>Adjustment<br/>Type</td> <td></td> <td>Est.<br/>Number</td> <td>Created<br/>Date</td> <td>Created<br/>By</td> <td>Amount</td> <td>Remarks</td>  | Line   | Description            | Adjustment<br>Type |         | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| Adjustment (000)         Adjustment (000)<   | 0040   |                        | Material           |         | 3              |                 | SYSTEM        | (\$5,289.20)  |   |
| Image: space   |        |                        |                    |         | 3              |                 | SYSTEM        | \$5,289.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0003) due to user mothee overridding Payment Estimate Exception 8 on the<br>current Payment Estimate.  |
| Image: state in the s  |        |                        |                    |         | 4              |                 | SYSTEM        | (\$13,487.46) |   |
| Material - Total         9000           Utativity - Total         2         No. Y6         SYSTEM         (3.31 5.00)           SDE-WAR, 4 M,<br>SDE-WAR, 4 M,<br>Material - Total         -         -         SYSTEM         (3.2126.00)         This adjustment offents the original system-generated Cvenue Payment Estimate Escaption 1 to<br>Payment Estimate Surgery Payment Estimate Surgery Pay   |        |                        |                    |         | 4              |                 | SYSTEM        | \$13,487.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0001) due to user mothee overridding Payment Estimate Exception 6 on the<br>current Payment Estimate.  |
| Note     New 16,<br>2     New 16,<br>2     New 16,<br>2     New 16,<br>2     SYSTEN<br>2000,<br>3     GS, 955.00<br>2000,<br>3     GS  |        |                        |                    | - Total |                |                 |               | \$0.00        |   |
| CONCRETE<br>SIDEWALK, 4 IN<br>SIDEWALK, 4 IN<br>Autorial - Total         Meterial<br>- Total         2<br>- Total         SYSTEM<br>(21, 28, 00)         (33, 91, 60)           - Total         - Total         5 YSTEM<br>(22, 20)         5 YSTEM<br>(22, 20, 20)         The signment control of the total system-generated Oversite Payment Estimate Estimate<br>Estimate Control of the total system generated Oversite Payment Estimate Estimate<br>Estimate Estimate<br>Side Payment Estimate Estimate<br>Estimate Estimate Estimate<br>Estimate Estimate Estimate<br>Side Payment Estimate Estimate Estimate Estimate<br>Side Payment Estimate Estimate Estimate<br>Side Payment Estimate Estimate Estimate<br>Side Payment Estimate Estimate Estimate Estimate Estimate Estimate<br>Side Payment Estimate Estinate Estimate Estimate Estimate Estimate Estimate E  |        | Material - Total       |                    |         |                |                 |               | \$0.00        |   |
| SIDEWALK, 4 N.         V         200         V         V         V           3         Doc, 1,<br>200         VYEH         (21.260.0)         This adjustment offets the original system-generated overnal Payment Estimate Ion<br>Adjustment (0000) due to use mother overniding Payment Estimate Exception 11 or<br>the carrier Payment Estimate Estimate 11 or<br>carrier Payment Estimate Estimate 11 or<br>carrier Payment Estimate Estreption 11 or<br>the carrier Payment Es   | 0040 - | Total                  |                    |         |                |                 |               | \$0.00        |   |
| Image: state in the  | 0070   | CONCRETE               | Material           |         | 2              |                 | SYSTEM        |               |   |
| Image: Constraint of the second sec  |        |                        |                    |         | 3              |                 | SYSTEM        | (\$21,285.00) |   |
| Material - Total         Id3.315.00           CONCRETE<br>SUEVALK, N.H.<br>MaterialCrodit - Total         3         Dec 1,<br>3         SYSTEM         \$3.915.00           MaterialCrodit - Total         - Total         53.915.00         53.915.00           V0 - Total         53.915.00         53.915.00           SUEVALK, 7 IN.         Material - Total         53.915.00           V0 - Total         - Total         53.915.00           V0 - Total         - Total         53.915.00           V0 - Total         - Total         - State           V0 - Total         - Total         - State           V0 - Total         - V         - State           V0 - Total         - V         SYSTEM         (5442.07)           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V   |        |                        |                    |         | 3              |                 | SYSTEM        | \$21,285.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0005) due to user mothee overridding Payment Estimate Exception 11 on<br>the current Payment Estimate. |
| Material - Total         Id3.315.00           CONCRETE<br>SUEVALK, N.H.<br>MaterialCrodit - Total         3         Dec 1,<br>3         SYSTEM         \$3.915.00           MaterialCrodit - Total         - Total         53.915.00         53.915.00           V0 - Total         53.915.00         53.915.00           SUEVALK, 7 IN.         Material - Total         53.915.00           V0 - Total         - Total         53.915.00           V0 - Total         - Total         53.915.00           V0 - Total         - Total         - State           V0 - Total         - Total         - State           V0 - Total         - V         - State           V0 - Total         - V         SYSTEM         (5442.07)           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V         - V         - V           V1 - Total         - V   |        |                        |                    | - Total |                |                 |               | (\$3.915.00)  |   |
| CONCRETE<br>IDENNALX, 4 Nr.         MaterialCredit         3         Dec. 1,<br>2000         SVSTEM         83.915.00           MaterialCredit - Total         - Total         53.915.00         50.00           070 - Total         50.00         50.00           0800         CONCRETE<br>SIDEWALK, 7 Nr.         Material         2         Nov.16,<br>20200         SVSTEM         6442.07           3         Dec. 1,<br>20200         SVSTEM         6442.07         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 or<br>the distance (our run Payment Estimate)           Material - Total         - Total         5VSTEM         6442.07           SIDEWALK, 7 Nr.         - Total         SVSTEM         6442.07           Material - Total         - Total         - Total         - Total           0         - Total         - Total         5442.07           Material-Total         3         Dec. 1,<br>2020         SVSTEM         5442.07           Material-Total         - Total         - Total         - Stat2.07           0000         CONCRETE<br>SIDEWALK, 8 IN         Material-Total         SVSTEM         5442.07           0000         SIDEWALK, 8 IN         - Total         - Stat2.07           0000         - Total         - Total   |        | Material - Total       |                    |         |                |                 |               |               |   |
| Image: state of the state  |        | CONCRETE               | MaterialCredit     |         | 3              |                 | SYSTEM        |               |   |
| NUT0 - Total     Stoch       0800     SUDEWALK, 7 IN,<br>SUDEWALK, 7 IN, |        | SIDEWALK, 4 IN.        |                    | - Total |                | 2020            |               | \$3,915.00    |   |
| 0000     CONCRETE<br>SIDEWALK, 7 IN.     Material<br>4     2     Nov 16,<br>2020     SYSTEM     (\$442.07)       3     Dec 1,<br>2020     SYSTEM     (\$442.07)     This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 or<br>the current Payment Estimate.       Material - Total       Subervalue K, 8 IN,  |        | MaterialCredit - Total |                    |         |                |                 |               | \$3,915.00    |   |
| SIDEWALK, 7 IN.     image: state in the second   | 0070 - | Total                  |                    |         |                |                 |               | \$0.00        |   |
| Image: space   | 0080   |                        | Material           |         | 2              |                 | SYSTEM        | (\$442.07)    |   |
| Image: state in the s  |        |                        |                    |         | 3              |                 | SYSTEM        | (\$442.07)    |   |
| Material - Total         (§442.07)           CONCRETE<br>SIDEWALK, 7, 1N.         Material-Credit         3         Dec 1,<br>2020         SYSTEM         \$442.07           MaterialCredit - Total         - Total         \$442.07           0000 - Total         - Total         \$442.07           0000 - Total         50.00           0000 - Total         SYSTEM         \$1800.64           0000 - Total         0         0         SYSTEM         \$1800.64           0000 - Total         0         0         0         0         0           0000 - Total         0         0         0         SYSTEM         \$1800.64         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 or<br>the current Payment (0008) due to user mothee overridding Payment Estimate Exception 7 or<br>current Payment (00002) due to user mothee overridding Payment Estimate Exception 7 or<br>current Payment Estimate.           1000 - Total         - Total         50.00           1000 - Total         50.00   |        |                        |                    |         | 3              |                 | SYSTEM        | \$442.07      | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0007) due to user mothee overridding Payment Estimate Exception 14 on<br>the current Payment Estimate. |
| CONCRETE<br>SIDEWALK, 7 IN.     MaterialCredit     3     Dec 1,<br>2020     SYSTEM     \$442.07       MaterialCredit - Total     - Total     5442.07       0080 - Total     50.00       0080 - Total     SYSTEM     \$1,800.64       SIDEWALK, 8 IN.     Material     3     Dec 1,<br>2020     SYSTEM     \$1,800.64       SIDEWALK, 8 IN.     Material     3     Dec 1,<br>2020     SYSTEM     \$1,800.64       Material - Total     - Total     - Total     - Total       Material - Total     - Total     - SYSTEM     \$1,800.64       Material - Total     - Total     - Total     - Total       Material - Total     - Total     SYSTEM     \$1,800.64     This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overriddi   |        |                        |                    | - Total |                |                 |               | (\$442.07)    |   |
| SIDEWALK, 7 IN.         - Total         - Total         S442.07           MaterialCredit - Total         - Total         \$442.07           0800 - Total         - S0.00           CONCRETE         Material         3         Dec 1,<br>2020         SYSTEM         (\$1,860.64)           SIDEWALK, 8 IN.         4         2020         SYSTEM         \$1,860.64         This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0008) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0008) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on<br>Context = 1000000000000000000000000000000000   |        | Material - Total       |                    |         |                |                 |               | (\$442.07)    |   |
| Material Crodit - Total       S442.07         0600 - Total       \$0.00         0000 - Total       \$0.00         0000 - Total       \$1,800,84         0000 - Total       \$0,00         0000 - Total       \$0,00         0000 - Total       \$0,00         0000 - Total       \$2,000         0000 - Total       <  |        |                        | MaterialCredit     |         | 3              |                 | SYSTEM        | \$442.07      |   |
| 0000 - Total       S0.00         0000 - Total       CONCRETE<br>SIDEWALK, 8 IN.       Material       3       Dec 1,<br>2020       SYSTEM       (\$1,860.64)         3       Dec 1,<br>2020       SYSTEM       \$1,860.64       This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0008) due to user mothee overridding Payment Estimate Exception 16 or<br>the current Payment Estimate.         4       Dec 15,<br>2020       SYSTEM       \$1,860.64         6       Dec 15,<br>2020       SYSTEM       \$1,860.64         7       Total       S0.00         0000 - Total       S0.00       \$0.00         1000 - Total       S0.00         2       Nov 16,<br>2020       SYSTEM       \$9.00         AGGREGATE FOR<br>BASE (4 IN. THICK)       Initial adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment   |        |                        |                    | - Total |                |                 |               | \$442.07      |   |
| 090       CONCRETE<br>SIDEWALK, 8 IN.       Material       3       Dec 1,<br>2020       SYSTEM       (\$1,860.64)         3       Dec 1,<br>2020       SYSTEM       \$1,860.64       This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0008) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>AGGREGATE FOR<br>BASE (4 IN. THICK)       Material       2       Nov 16,<br>2020       SYSTEM       \$1,860.64         1250       - Total       2       Nov 16,<br>2020       SYSTEM       \$998.11       This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee o  |        | MaterialCredit - Total |                    |         |                |                 |               | \$442.07      |   |
| 090     CONCRETE<br>SIDEWALK, 8 IN.     Material     3     Dec 1,<br>2020     SYSTEM     \$1,860.64)       3     Dec 1,<br>2020     SYSTEM     \$1,860.64)     This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0008) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Pay   | 0080 - | Total                  |                    |         |                |                 |               |               |   |
| Accord and a series of the control   | 0090   |                        | Material           |         | 3              |                 | SYSTEM        |               |   |
| 4       Dec 15, SYSTEM       (\$1,860.64)         4       Dec 15, SYSTEM       (\$1,860.64)         4       Dec 15, SYSTEM       \$1,860.64         5       Dec 15, SYSTEM       \$1,860.64         5       Dec 15, SYSTEM       \$0.00         6       Dec 15, SYSTEM       \$0.00         0090 - Total       5       \$0.00         0250       TYPE 1 AGGREGATE FOR<br>BASE (4 IN, THICK)       Material         2       Nov 16, 2020       SYSTEM       \$998.11         2       Nov 16, 2020       SYSTEM       \$998.11         AGGREGATE FOR<br>BASE (4 IN, THICK)       - Total       \$0.00         4       Dec 15, 2020       SYSTEM       \$90.00  |        |                        |                    |         | 3              |                 | SYSTEM        | \$1,860.64    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0008) due to user mothee overridding Payment Estimate Exception 16 on<br>the current Payment Estimate. |
| Adjustment (0002) due to user mothee overridding Payment Estimate Exception 7 on current Payment Estimate.       - Total     \$0.00       Material - Total     \$0.00       0090 - Total     \$0.00       AGGREGATE FOR BASE (4 IN. THICK)     2       Nov 16, 2020     \$YSTEM       2     Nov 16, 2020       3     Substment offsets the original system-generated Overrun Payment Estimate Exception 1 on current Payment Estimate.       4     - Total  |        |                        |                    |         | 4              |                 | SYSTEM        | (\$1,860.64)  |   |
| Material - Total       \$0.00         0090 - Total       \$0.00         2250       TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK)       Material<br>- Total       2       Nov 16,<br>2020       \$YSTEM<br>2020       \$YSTEM<br>\$998.11       \$this adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on<br>current Payment Estimate.         Material - Total   |        |                        |                    |         | 4              |                 | SYSTEM        | \$1,860.64    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 7 on the<br>current Payment Estimate.  |
| Material - Total       \$0.00         0090 - Total       \$0.00         2250       TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK)       Material<br>- Total       2       Nov 16,<br>2020       \$YSTEM<br>2020       \$YSTEM<br>\$998.11       \$this adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on<br>current Payment Estimate.         Material - Total   |        |                        |                    | - Total |                |                 |               | \$0.00        |   |
| 0090 - Total       \$0.00         1250       TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK)       Material       2       Nov 16,<br>2020       SYSTEM       (\$998.11)         2       Nov 16,<br>2020       SYSTEM       \$998.11       This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on<br>current Payment Estimate.         - Total       50.00   |        | Material - Total       |                    |         |                |                 |               | \$0.00        |   |
| V250     TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK)     Material     2     Nov 16,<br>2020     SYSTEM     (\$998.11)       2     Nov 16,<br>2020     SYSTEM     \$998.11     This adjustment offsets the original system-generated Overrun Payment Estimate Iter<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on<br>current Payment Estimate.       Material - Total       \$0.00   | 0090   |                        |                    |         |                |                 |               |               |   |
| BASE (4 IN. THICK)       2       Nov 16, 2020       SYSTEM       \$998.11       This adjustment offsets the original system-generated Overrun Payment Estimate Iter Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on current Payment Estimate.         Material - Total  | 0250   | TYPE 1                 | Material           |         | 2              |                 | SYSTEM        |               |   |
| - Total     \$0.00       Material - Total     \$0.00   |        |                        |                    |         | 2              | Nov 16,         | SYSTEM        | \$998.11      | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on the                               |
| Material - Total \$0.00  |        |                        |                    |         |                |                 |               |               | current Payment Estimate.   |
|  |        |                        |                    | - Total |                |                 |               |               |   |
| TYPE 1     Price     2     Nov 16,     SYSTEM     (\$7.25)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        | Material - Total       |                    |         |                |                 |               | \$0.00        |   |
|  |        | TYPE 1                 | Price              |         | 2              | Nov 16,         | SYSTEM        | (\$7.25)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



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

| Line           | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks   |
|----------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|
| 0250           | AGGREGATE FOR<br>BASE (4 IN. THICK)        | Price              |                             |                | 2020            |               |                             |   |
|                |  |                    | - Total                     |                |                 |               | (\$7.25)                    |   |
|                | Price - Total                              |                    |                             |                |                 |               | (\$7.25)                    |   |
| 0250 -         | Total                                      |                    |                             |                |                 |               | (\$7.25)                    |   |
| 0260           | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Material           |                             | 3              | Dec 1,<br>2020  | SYSTEM        | (\$3,691.80)                |   |
|                |  |                    |                             | 3              | Dec 1,<br>2020  | SYSTEM        | \$3,691.80                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user mothee overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.  |
|                |  |                    |                             | 4              | Dec 15,<br>2020 | SYSTEM        | (\$3,691.80)                |   |
|                |  |                    |                             | 4              | Dec 15,<br>2020 | SYSTEM        | \$3,691.80                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0003) due to user mothee overridding Payment Estimate Exception 1 on the<br>current Payment Estimate.  |
|                |  |                    |                             |                |                 |               | \$0.00                      |   |
|                | Material - Total                           |                    |                             |                |                 |               | \$0.00                      |   |
|                | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Price              |                             | 3              | Dec 1,<br>2020  | SYSTEM        | (\$5.27)                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                |  |                    | - Total                     |                |                 |               | (\$5.27)                    |   |
|                | Price - Total                              |                    |                             |                |                 |               | (\$5.27)                    |   |
| 0260 -         | Total                                      |                    |                             |                |                 |               | (\$5.27)                    |   |
| 0280           | TRUNCATED<br>DOMES                         | Material           |                             | 2              | Nov 16,<br>2020 | SYSTEM        | (\$660.00)                  |   |
|                |  |                    | - Total                     |                |                 |               | (\$660.00)                  |   |
|                | Material - Total                           |                    |                             | _              |                 |               | (\$660.00)                  |   |
|                | TRUNCATED<br>DOMES                         | MaterialCredit     |                             | 3              | Dec 1,<br>2020  | SYSTEM        | \$660.00                    |   |
|                |  |                    | - Total                     |                |                 |               | \$660.00                    |   |
|                | MaterialCredit - Total                     |                    |                             |                |                 |               | \$660.00                    |   |
| 0280 -         | Total                                      |                    |                             |                |                 |               | \$0.00                      |   |
| 0290           | CONCRETE<br>SIDEWALK, 4 IN.                | Material           |                             | 3              | Dec 1,<br>2020  | SYSTEM        | (\$4,792.50)                |   |
|                |  |                    |                             | 3              | Dec 1,<br>2020  | SYSTEM        | \$4,792.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0011) due to user mothee overridding Payment Estimate Exception 13 on<br>the current Payment Estimate. |
|                |  |                    | - Total                     |                |                 |               | \$0.00                      |   |
|                | Material - Total                           |                    |                             |                |                 |               | \$0.00                      |   |
| 0290 -         | Total                                      |                    |                             |                |                 |               | \$0.00                      |   |
| 0300           | CONCRETE<br>SIDEWALK, 8 IN.                | Material           |                             | 3              | Dec 1,<br>2020  | SYSTEM        | (\$917.26)                  |   |
|                |  |                    |                             | 3              | Dec 1,<br>2020  | SYSTEM        | \$917.26                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0012) due to user mothee overridding Payment Estimate Exception 15 on<br>the current Payment Estimate. |
|                |  |                    | - Total                     |                |                 |               | \$0.00                      |   |
|                | Material - Total                           |                    |                             |                |                 |               | \$0.00                      |   |
| 0300 -         | Total                                      |                    |                             |                |                 |               | \$0.00                      |   |
| 0330           | CONSTRUCTION<br>SIGNS                      | Material           |                             | 1              | Nov 2,<br>2020  | SYSTEM        | (\$1,008.00)                |   |
|                |  |                    | - Total                     |                |                 |               | (\$1,008.00)                |   |
|                | Material - Total                           |                    |                             |                |                 |               | (\$1,008.00)                |   |
|                | CONSTRUCTION<br>SIGNS                      | MaterialCredit     |                             | 2              | Nov 16,<br>2020 | SYSTEM        | \$1,008.00                  |   |
|                |  |                    | - Total                     |                |                 |               | \$1,008.00                  |   |
|                | MaterialCredit - Total                     |                    |                             |                |                 |               | \$1,008.00                  |   |
| 0330 -<br>0340 | Total<br>ADVANCED<br>WARNING RAIL          | Material           |                             | 1              | Nov 2,<br>2020  | SYSTEM        | <b>\$0.00</b><br>(\$120.00) |   |
|                | SYSTEM                                     |                    |                             |                |                 |               |                             |   |



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

| Line     Description     Adjustment<br>Type     Adjustment<br>Adjustment<br>Type     Cheated<br>Adjustment<br>Type     Cheated<br>Adjustment<br>Type     Cheated<br>Adjustment<br>Type     Cheated<br>Adjustment<br>Type     Cheated<br>Adjustment<br>Type     Cheated<br>Strates     Cheated<br>Strates     Cheated<br>Strates     Cheated<br>Strates     Cheated<br>Strates       0340     Material Total     - Total     Nov 16,<br>SYSTEM     Strates     Strates       0340     - Total     - Total     Strates     Strates       0340     - Material     - Total     Strates     Strates       0340     - Total     - Total     Strates     Strates       0340     - Total     - Total     Strates     Strates       0340     - Total     Strates     Strates     Strates       0340     - Total     Nov 16, Nov 2, Strates     Strates     Strates <t< th=""><th></th><th></th><th></th><th>-</th><th>_</th><th>-</th><th>-</th><th></th><th></th></t<>   |                 |                            |                    | -       | _              | -               | -             |            |         |
|--|-----------------|----------------------------|--------------------|---------|----------------|-----------------|---------------|------------|---------|
| Material-Total     Vol Control     Valerial/Credit     2 al     Nov 16,<br>Nov 16,<br>SYSTEM     SYSTEM  | Line            | Description                | Adjustment<br>Type |         | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks |
| ADVANCED<br>WARNING RM     MaterialCredit     1     2     Nov 16,<br>2020     SYSTEM     \$120.00       AuterialCredit = Total     - Total     Si 20.00     Si 20.00       0350     FLAG ASSEMBLY     Material     1     Nov 2,<br>2020     SYSTEM     (660.00)       Material-Total     - Total     Si 20.00     Si 20.00       Material-Total     - Total     Si 20.00       Vietname     1     Nov 2,<br>2020     SYSTEM     \$60.00       Material-Total     - Total     Si 20.00     Si 20.00       Si 0.00       Ottal       Ottal <t< td=""><td>0340</td><td></td><td>Material</td><td>- Total</td><td></td><td></td><td></td><td>(\$120.00)</td><td></td></t<>   | 0340            |                            | Material           | - Total |                |                 |               | (\$120.00) |         |
| WARNING RAIL<br>SYSTEM         ·   |                 | Material - Total           |                    |         |                |                 |               | (\$120.00) |         |
| Material Credit - TotalStatumeStatume0350 - Total- Total- Nov2,<br>Nov2,SVSTEM(\$60.00)Material - Total- Total- Total- (\$66.00)PLAG ASSEMBLYMaterialCredit2Nov2,<br>Nov2,SVSTEMS60.00Material - Total- Total- (\$66.00)0350 - Total- Total- (\$66.00)0350 - Total- Total- (\$66.00)0350 - Total- (\$70.00)SVSTEM\$60.000350 - Total- (\$70.00)- (\$67.500)0360 - Total- (\$70.00)SVSTEM\$60.000360 - Total- (\$70.00)- (\$675.00)0360 - Total- (\$10.00)- (\$675.00)0360 - Total- (\$10.00)- (\$675.00)0360 - Total- (\$10.00)- (\$10.00)0360 - Total- (\$10.00)- (\$10.00)0360 - Total- (\$10.00)- (\$10.00)0360 - Total- (\$10.00)- (\$10.00)0360 - Total- (\$10.00)- (   |                 | WARNING RAIL               | MaterialCredit     |         | 2              |                 | SYSTEM        | \$120.00   |         |
| 0340 - Total     FLAG ASSEMBLY     Material     1     Nov 2,<br>Nov 2,<br>- Total     SYSTEM     (\$60.00)       Material - Total     - Total     \$90.00       Material - Total     - Total     \$90.00       0550 - Total     - Total     \$90.00       0550 - Total     - Total     \$90.00       0550 - Total     - Total     \$90.00       0560 - Total  |                 |                            |                    | - Total |                |                 |               | \$120.00   |         |
| 0550     FLAG ASSEMBLY     Material     1     Nov 2, 2020     SYSTEM     (\$60.00)       Material - Total     -Total     (\$60.00)       MaterialCredit - Total     2     Nov 16, 2020     SS0.00       0550 - Total     -Total     S60.00       0560 - Total     -Total     S80.00       0560 - Total     -Total     SS0.00       0560 - Total     -Total     SS750.00       0560 - Total     -Total     SS750.00       0560 - Total     -Total     SS750.00       0560 - Total     SS1LT FENCE     MaterialCredit       0560 - Total     SS1LT FENCE     Material       0560 - Total     SS1LT FENCE     Material       0560 - Total     SS1LT FENCE     MaterialCredit       0560 - Total     SS1LT FENCE     MaterialCredit       0560 - Total     SS1LT FENCE     MaterialCredit       0560 - Total     SS1LT FENCE     SS1LT FENCE       0561 - Total     SS1LT FENCE  |                 | MaterialCredit - Total     |                    |         |                |                 |               | \$120.00   |         |
| Image: state in the state   | 0340 -          | Total                      |                    |         |                |                 |               | \$0.00     |         |
| Material - Total     (\$60.0)       FLAG ASSEMBLY     MaterialCredit     2     Nov 16,<br>2020     \$VSTEM     \$60.00       MaterialCredit - Total     - Total     560.00       0350 - Total     - Total     \$80.00       0360     CHANNELIZER<br>(TRIM LINE)     Material     1     Nov 2,<br>2020     \$VSTEM     \$60.00       0370     CHANNELIZER<br>(TRIM LINE)     - Total     - V     \$60.00       04terial-Total     - Total     \$000       04terial-Total     - Total     - V       050 - Total     - Total     - V     \$675.00       04terial-Total     - Total     - V     \$675.00       04terial-Total     - Total     2     Nov 16,<br>2020     \$VSTEM     \$675.00       04torial-Total     - Total     - V     \$S67.00       04torial-Total     - Total     - V     \$S67.00       04torial-Total     - Total     2     Nov 16,<br>2020     \$VSTEM     \$675.00       04torial-Total     - Total     - Substander     \$S0.00       04torial-Total     - Total     - Substander     \$S0.00       04torial-Total     - Total     - Substander     \$S40.00       05lL T FENCE     Material-Gredit     3     Dec.1     \$S40.00       1     - Total  | 0350            | FLAG ASSEMBLY              | Material           |         | 1              |                 | SYSTEM        | (\$60.00)  |         |
| FLAG ASSEMBLYMaterialCredit2Nov 16,<br>200SYSTEM\$60.00 $i - total$ 0360CHANNELIZER<br>(TRIM LINE)Material1 $Nov 2,$<br>2020SYSTEM $($675.00)$ $i - total$ $i - tot$   |                 |                            |                    | - Total |                |                 |               | (\$60.00)  |         |
| $ \left  \begin{array}{c c c c } & \left  \begin{array}{c c c } & \left  \begin{array}{c c } & \left  \end{array}{s} \\ \\ \hline \end{array} \right. \\ \hline \end{array} \right. \\ \hline \end{array} \right. \\ \hline \end{array} \right) \\ \hline \end{array} \right) \\ \hline \end{array} \right) \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \right) \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \\ \hline \end{array} \\ \left  \begin{array}{c c } \end{array} \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \\ \\ \\ \hline \\ \\ \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \\ \\ \\ \\ \hline \end{array} \right \right  \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \\ \\ \\ \\ \\ \\ \left  \end{array} \\ \\ \left  \begin{array}{c c } \end{array} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $ |                 | Material - Total           |                    |         |                |                 |               | (\$60.00)  |         |
| Material Credit - TotalSecondSecond0360CHANNELIZER<br>(TRIM LINE)Material<br>- Total1Nov 2,<br>2020SYSTEM(\$675.00)Material - Total- Total- Total(\$675.00)CHANNELIZER<br>(TRIM LINE)MaterialCredit2Nov 2,<br>2020SYSTEM\$675.00CHANNELIZER<br>(TRIM LINE)MaterialCredit2Nov 2,<br>2020SYSTEM\$675.00CHANNELIZER<br>(TRIM LINE)MaterialCredit2Nov 16,<br>2020\$675.000360- Total- Total- Total\$6075.000360- Total- TotalSYSTEM\$675.000360- Total- Total- Total\$6075.000360- Total- Total- Total\$6075.000360- Total- Total- Total\$6075.000360- Total- Total- Total\$6075.000360- Total- Total\$9075.000360- Total- Total\$9075.000360- Total- Total\$9075.000360- Total- Total\$9075.000360- Total- Total\$9075.000370SILT FENCEMaterial - Total\$9075.000380- Total- Total\$9075.000380- Total- Total\$9075.000380- Total- Total\$9075.000380- Total- Total\$9075.000480- Total- Total\$9075.000580- Total <td></td> <td>FLAG ASSEMBLY</td> <td>MaterialCredit</td> <td></td> <td>2</td> <td>Nov 16,<br/>2020</td> <td>SYSTEM</td> <td>\$60.00</td> <td></td>   |                 | FLAG ASSEMBLY              | MaterialCredit     |         | 2              | Nov 16,<br>2020 | SYSTEM        | \$60.00    |         |
| 0350 - Total         \$0.00           0360         CHANNELIZER<br>(TRIM LINE)         Material         1         Nov 2,<br>2020         SYSTEM         (\$675.00)           Material - Total         - Total         (\$675.00)         (\$675.00)           Material- Total         2         Nov 16,<br>2020         SYSTEM         \$675.00           CHANNELIZER<br>(TRIM LINE)         MaterialCredit         2         Nov 16,<br>2020         SYSTEM         \$675.00           Oddo - Total         - Total         5         5         5           Oddo - Total         - Total         \$675.00         \$675.00           MaterialCredit - Total         2         Nov 16,<br>2020         SYSTEM         \$675.00           Oddo - Total         - Total         5         \$675.00         \$675.00           Oddo - Total         - Total         SYSTEM         \$675.00         \$675.00           Oddo - Total         2         Nov 16,<br>2020         SYSTEM         \$540.00         \$540.00           Material-Total         3         Dec 1,<br>2020         SYSTEM         \$540.00         \$540.00           MaterialCredit - Total         - Total         S \$540.00         \$540.00         \$540.00  |                 |                            |                    | - Total |                |                 |               | \$60.00    |         |
| 0360         CHANNELIZER<br>(TRIM LINE)         Material<br>- Total         1         Nov 2,<br>2020         SYSTEM         (\$675.00)           Material - Total         - Total         (\$675.00)         (\$675.00)           Material - Total         2         Nov 16,<br>2020         SYSTEM         \$675.00           CHANNELIZER<br>(TRIM LINE)         MaterialCredit         2         Nov 16,<br>2020         SYSTEM         \$675.00           MaterialCredit - Total         - Total         5         \$675.00           O360 - Total         - Total         \$675.00           O360 - Total         2         Nov 16,<br>2020         SYSTEM         \$675.00           O430         SILT FENCE         Material         2         Nov 16,<br>2020         SYSTEM         \$675.00           Material - Total         2         Nov 16,<br>2020         SYSTEM         \$675.00           0430         SILT FENCE         Material         2         Nov 16,<br>2020         SYSTEM         \$540.00           Material - Total         3         Dec 1,<br>2020         SYSTEM         \$540.00           MaterialCredit - Total         - Total         \$540.00         \$540.00  |                 | MaterialCredit - Total     |                    |         |                |                 |               | \$60.00    |         |
| Image: constraint of the straint of  | 0350 -          | Total                      |                    |         |                |                 |               | \$0.00     |         |
| Material - Total       (\$675.00)         CHANNELIZER<br>(TRIM LINE)       MaterialCredit       2       Nov 16,<br>2020       SYSTEM       \$675.00         - Total       - Total       - Total       \$675.00         0360 - Total       - Total       \$675.00         0430       SILT FENCE       Material       2       Nov 16,<br>2020       SYSTEM       \$\$675.00         0430       SILT FENCE       Material       2       Nov 16,<br>2020       SYSTEM       \$\$675.00         0430       SILT FENCE       Material       2       Nov 16,<br>2020       SYSTEM       \$\$675.00         0430       SILT FENCE       Material       2       Nov 16,<br>2020       SYSTEM       \$\$540.00         Material - Total        - Total       (\$540.00)       \$\$540.00         SILT FENCE       MaterialCredit       3       Dec 1,<br>2020       \$YSTEM       \$\$540.00         MaterialCredit - Total        - Total       \$\$540.00       \$\$540.00   | 0360            | CHANNELIZER<br>(TRIM LINE) | Material           |         | 1              |                 | SYSTEM        | (\$675.00) |         |
| CHANNELIZER (TRIM LINE)       MaterialCredit       2       Nov 16, 2020       SYSTEM       \$675.00         MaterialCredit - Total       - Total       \$675.00         0360 - Total       - Total       \$675.00         0360 - Total       2       Nov 16, 2020       \$675.00         0440       SILT FENCE       Material       2       Nov 16, 2020       \$VSTEM       \$0.00         0430       SILT FENCE       Material       2       Nov 16, 2020       \$VSTEM       \$\$540.00         0430       SILT FENCE       Material       2       Nov 16, 2020       \$VSTEM       \$\$540.00         0430       SILT FENCE       MaterialCredit       1       2       Nov 16, 2020       \$VSTEM       \$\$540.00         Material - Total       -       -       Total       (\$\$540.00)       \$         SILT FENCE       MaterialCredit       3       Dec 1, 2020       \$\$\$540.00       \$         MaterialCredit - Total       -       -       -       \$\$\$\$40.00       \$         MaterialCredit - Total       -       -       \$\$\$\$40.00       \$       \$         MaterialCredit - Total       -       -       \$\$\$\$40.00       \$       \$         MaterialCredit - Total <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$675.00)</td> <td></td>  |                 |                            |                    | - Total |                |                 |               | (\$675.00) |         |
| (TRIM LINE)       Image: state s   |                 | Material - Total           |                    |         |                |                 |               | (\$675.00) |         |
| MaterialCredit - TotalSector0360 - TotalSILT FENCEMaterial0430SILT FENCEMaterial $2$ Nov 16,<br>2020SYSTEM $2$ Nov 16,<br>2020SYSTEM $-$ Total- Total(\$540.00)Material - Total- Total(\$540.00)SILT FENCEMaterialCredit3Dec 1,<br>2020SILT FENCEMaterialCredit3Dec 1,<br>2020SYSTEMMaterialCredit - Total- Total- Total- Total- Total- Total- Total- Total\$540.00MaterialCredit - Total- Total<  |                 |                            | MaterialCredit     |         | 2              |                 | SYSTEM        | \$675.00   |         |
| 0360 - Total\$0.000430SILT FENCEMaterial2Nov 16, 2VSTEM(\$540.00) $- Total$ $- Total$ (\$540.00)Material - Total3Dec 1, 2020SYSTEMSILT FENCEMaterialCredit3Dec 1, 2020\$\$540.00MaterialCredit - Total $- Total$ \$\$540.00MaterialCredit - Total $- Total$ \$\$540.00MaterialCredit - Total $- Total$ \$\$540.00MaterialCredit - Total $- Total$ \$\$540.00   |                 |                            |                    | - Total |                |                 |               | \$675.00   |         |
| 0430         SILT FENCE         Material         2         Nov 16, 2020         SYSTEM         (\$540.00)           Image: state sta   |                 | MaterialCredit - Total     |                    |         |                |                 |               | \$675.00   |         |
| Image: Second  | 0360 -          | Total                      |                    |         |                |                 |               | \$0.00     |         |
| Material - Total         (\$540.00)           SILT FENCE         MaterialCredit         3         Dec 1,<br>2020         SYSTEM         \$540.00           - Total         - Total         \$5540.00         \$5540.00         \$5540.00           MaterialCredit - Total         - Total         \$5540.00         \$5540.00  | 0430            | SILT FENCE                 | Material           |         | 2              | Nov 16,<br>2020 | SYSTEM        | (\$540.00) |         |
| SILT FENCE         MaterialCredit         3         Dec 1,<br>2020         SYSTEM         \$540.00           - Total         5540.00           MaterialCredit - Total         \$540.00   |                 |                            |                    | - Total |                |                 |               | (\$540.00) |         |
| Image: Control of the system         Image: Control of the system <th< td=""><td></td><td colspan="5">Material - Total</td><td></td><td>(\$540.00)</td><td></td></th<>   |                 | Material - Total           |                    |         |                |                 |               | (\$540.00) |         |
| MaterialCredit - Total \$540.00  |                 | SILT FENCE                 | MaterialCredit     |         | 3              |                 | SYSTEM        | \$540.00   |         |
|  |                 |                            |                    | - Total |                |                 |               | \$540.00   |         |
| 0430 - Total \$0.00  |                 | MaterialCredit - Total     |                    |         |                |                 |               | \$540.00   |         |
|  | 0430 -          | Total                      |                    |         |                |                 |               | \$0.00     |         |
| Overall - Total (\$12.52)  | Overall - Total |                            |                    |         |                |                 |               | (\$12.52)  |         |