



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b><br>200320-H02                | <b>Pay Period Start</b><br>May 2, 2021 | <b>Original Contract Amount</b><br>\$2,806,079.66 |
|                                       | <b>Prime Contractor</b><br>Phillips Hardy, Inc. | <b>Pay Period End</b><br>May 15, 2021  | <b>Net Change Order Amount</b><br>\$14,100.00     |
|                                       |   |  | <b>Current Contract Amount</b><br>\$2,820,179.66  |

| Approval Date |  | By User |
|---------------|--|---------|
| May 17, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | slaytc1 |
| May 17, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| May 18, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2021             | June 1, 2021            |                        | 94.43%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                                  |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                                  |
| Notice to Proceed Date       | May 4, 2020              | May 4, 2020             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 17       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 200320-H02                                   |                     |                |                |
| Total Posted Items Pay                       | \$414,099.14        | \$2,249,112.52 | \$2,663,211.66 |
| Gross Item Adjustments                       | \$0.00              | \$0.00         | \$0.00         |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$414,099.14</b> | \$2,249,112.52 | \$2,663,211.66 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9P3091                        | 0130        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.180    | 6,000                 | \$1,080.00               |
|                                | 0140        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.180    | 1,569                 | \$282.42                 |
|                                | 0250        | 6239905   | MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay         | SQYD | \$101.860  | 4,052                 | \$412,736.72             |
| <b>Project J9P3091 - Total</b> |             |           |   |      |            |                       | <b>\$414,099.14</b>      |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$414,099.14</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3091        | 0130     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |   | -6,000              | \$0.18                          | (\$1,080.00)      |
|                | 0130     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 6,000               | \$0.18                          | \$1,080.00        |
|                | 0140     | 4 IN. YELLOW STANDARD  | Material        |                            |   | -1,569              | \$0.18                          | (\$282.42)        |



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| <b>Progress Estimate Number</b><br>17 |          | <b>Contract ID</b> 200320-H02<br><b>Prime Contractor</b> Phillips Hardy, Inc. |                 | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 2021 | <b>Original Contract Amount</b> \$2,806,079.66<br><b>Net Change Order Amount</b> \$14,100.00<br><b>Current Contract Amount</b> \$2,820,179.66   |                     |                                 |                   |
|---------------------------------------|----------|---|-----------------|---|---|---------------------|---------------------------------|-------------------|
| Project Number                        | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3091                               |          | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               |                 |   |   |                     |                                 |                   |
|                                       | 0140     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1,569               | \$0.18                          | \$282.42          |
| <b>Total</b>                          |          |   |                 |   |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on May 18, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                | Route | County  | Location of Work       |
|----------------|----------------------|------------------------------------|-------|---------|------------------------|
| J9P3091        | FAF 84-1(32)         | Bridge painting and rehabilitation | 84    | DUNKLIN | over St. Francis River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J9P3091    | <b>Posted Item Pay</b>            | \$414,099.14        | \$2,249,112.52        | \$2,663,211.66        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$414,099.14</b> | <b>\$2,249,112.52</b> | <b>\$2,663,211.66</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on May 18, 2021

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3091, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Awaiting striping certifications and retroreflectivity testing results. | slaytc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3091, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Awaiting striping certifications and retroreflectivity testing results. | slaytc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3091, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Awaiting striping certifications and retroreflectivity testing results. | slaytc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3091, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Awaiting striping certifications and retroreflectivity testing results. | slaytc1    | Overridden |



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

Report Generated on May 18, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200320-H02           | J9P3091     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00   | \$6,000.00   |
|                      |             | 0001     | 0020     | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 571.00       | 0.00             | 571.00                 | LF   | 459.50                    | \$14.00      | \$6,433.00   |
|                      |             | 0001     | 0030     | 6161005   | CONSTRUCTION SIGNS   | 280.00       | 0.00             | 280.00                 | SQFT | 184.00                    | \$7.00       | \$1,288.00   |
|                      |             | 0001     | 0040     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$35.00      | \$210.00   |
|                      |             | 0001     | 0050     | 6161009   | FLAG ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$20.00      | \$40.00  |
|                      |             | 0001     | 0060     | 6161025   | CHANNELIZER (TRIM LINE)  | 75.00        | 0.00             | 75.00                  | EA   | 75.00                     | \$25.00      | \$1,875.00   |
|                      |             | 0001     | 0070     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,200.00   | \$2,400.00   |
|                      |             | 0001     | 0080     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$42,500.00  | \$42,500.00  |
|                      |             | 0001     | 0090     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$428,000.00 | \$0.00   |
|                      |             | 0001     | 0091     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$413,514.00 | \$413,514.00   |
|                      |             | 0001     | 0100     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 4,100.00     | 0.00             | 4,100.00               | LF   | 4,100.00                  | \$1.10       | \$4,510.00   |
|                      |             | 0001     | 0110     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 1,000.00     | 0.00             | 1,000.00               | LF   | 1,000.00                  | \$1.10       | \$1,100.00   |
|                      |             | 0001     | 0120     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$6.60       | \$158.40   |
|                      |             | 0001     | 0130     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 6,000.00     | 0.00             | 6,000.00               | LF   | 6,000.00                  | \$0.18       | \$1,080.00   |
|                      |             | 0001     | 0140     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,569.00     | 0.00             | 1,569.00               | LF   | 1,569.00                  | \$0.18       | \$282.42   |
|                      |             | 0001     | 0150     | 6207001   | PAVEMENT MARKING REMOVAL   | 1,569.00     | 0.00             | 1,569.00               | LF   | 1,019.00                  | \$0.60       | \$611.40   |
|                      |             | 0001     | 0160     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,200.00   | \$0.00   |
|                      |             | 0001     | 0170     | 8061019   | SILT FENCE   | 590.00       | 0.00             | 590.00                 | LF   | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0010     | 0180     | 6061060   | MGS GUARDRAIL  | 125.00       | 0.00             | 125.00                 | LF   | 125.00                    | \$24.00      | \$3,000.00   |
|                      |             | 0010     | 0190     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$3,100.00   | \$9,300.00   |
|                      |             | 0010     | 0200     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$2,950.00   | \$8,850.00   |
|                      |             | 0070     | 0210     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE  | 271.00       | 0.00             | 271.00                 | LF   | 271.00                    | \$475.00     | \$128,725.00   |
|                      |             | 0070     | 0220     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT  | 44.00        | 0.00             | 44.00                  | LF   | 44.00                     | \$27.50      | \$1,210.00   |
|                      |             | 0070     | 0230     | 2169902   | MISC.Remove of Existing Bearings   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$7,800.00   | \$124,800.00   |
|                      |             | 0070     | 0240     | 2169903   | MISC.Remove and Replace Barrier Curb   | 46.00        | 0.00             | 46.00                  | LF   | 46.00                     | \$1,100.00   | \$50,600.00  |
|                      |             | 0070     | 0250     | 6239905   | MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay                                      | 8,104.00     | 0.00             | 8,104.00               | SQYD | 8,104.00                  | \$101.86     | \$825,473.44   |
|                      |             | 0070     | 0260     | 7034214   | CLASS B-2 CONCRETE   | 40.70        | 0.00             | 40.70                  | CUYD | 40.70                     | \$5,200.00   | \$211,640.00   |
|                      |             | 0070     | 0270     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 40.00        | 0.00             | 40.00                  | SQFT | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0070     | 0280     | 7040104   | HALF-SOLE REPAIR   | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0070     | 0290     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 4,630.00     | 0.00             | 4,630.00               | LB   | 4,630.00                  | \$3.00       | \$13,890.00  |
|                      |             | 0070     | 0300     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|                      |             | 0070     | 0310     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00  | \$0.00   |
|                      |             | 0070     | 0320     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 23,300.00    | 0.00             | 23,300.00              | SQFT | 23,300.00                 | \$21.50      | \$500,950.00   |
|                      |             | 0070     | 0330     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 23,300.00    | 0.00             | 23,300.00              | SQFT | 23,300.00                 | \$1.00       | \$23,300.00  |
|                      |             | 0070     | 0340     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 6,000.00     | 0.00             | 6,000.00               | SQFT | 6,000.00                  | \$1.00       | \$6,000.00   |
|                      |             | 0070     | 0350     | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 6,000.00     | 0.00             | 6,000.00               | SQFT | 6,000.00                  | \$1.00       | \$6,000.00   |
|                      |             | 0070     | 0360     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00  | \$0.00   |
|                      |             | 0070     | 0370     | 7129902   | MISC.Galvanized Bearing Pad Stopper Plate  | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$350.00     | \$8,400.00   |
|                      |             | 0070     | 0380     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$14,000.00  | \$56,000.00  |
|                      |             | 0070     | 0390     | 7163000   | TYPE N PTFE BEARING  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$4,500.00   | \$54,000.00  |
|                      |             | 0070     | 0400     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 271.00       | 0.00             | 271.00                 | LF   | 271.00                    | \$425.00     | \$115,175.00   |
|                      |             | 0070     | 0410     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$90.00      | \$5,310.00   |
|                      |             | 0001     | 5001     | 6189901   | MISC.Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,486.00  | \$14,486.00  |
|                      |             | 0070     | 5002     | 7169901   | MISC.Type N PTFE Bearing Alterations   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$660.00     | \$660.00   |



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

Report Generated on May 18, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                               | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200320-H02   | J9P3091     | 0001     | 5003     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS         | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,260.00 | \$5,040.00   |
|  |             |          | 5004     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$4,200.00 | \$8,400.00   |
| <b>Project J9P3091 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$2,663,211.66</b>                                  |
| <b>200320-H02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$2,663,211.66</b>                                  |



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

Report Generated on May 18, 2021

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

Project: J9P3091

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location       | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|----------|
| 0130        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 5/10/21  | 5/11/21           | 6,000.00        | LF    |                | 372+00                 |                  | 402+00               |                  |          |
| 0140        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 5/10/21  | 5/11/21           | 1,569.00        | LF    |                | 372+00                 |                  | 402+00               |                  |          |
| 0250        | 6239905   | MISC.                                    | 5/7/21   | 5/11/21           | 4,052.00        | SQYD  | Westbound Lane | 375+98                 | 22' Left         | 392+91               | 22' Left         |          |

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

| Project             | Line Number | DWR Date         | Total Quantity Posted For DWR Date | Sign Information                                    | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|------------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3091             | 0030        | October 13, 2020 | 32                                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD      | 325+98  | Right    |          | 1.00            | 16           |              |                      | 16               |
|                     |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD      | 444+91  |          |          | 1.00            | 16           |              |                      | 16               |
|                     |             | October 21, 2020 | 112                                | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD              | 335+98  |          |          | 1.00            | 16           |              |                      | 16               |
|                     |             |                  |                                    | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)             | 355+98  |          |          | 1.00            | 16           |              |                      | 16               |
|                     |             |                  |                                    | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)             | 412+91  |          |          | 1.00            | 16           |              |                      | 16               |
|                     |             |                  |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                     | 422+31  |          |          | 1.00            | 12           |              |                      | 12               |
|                     |             |                  |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                     | 345+98  |          |          | 1.00            | 12           |              |                      | 12               |
|                     |             |                  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD              | 432+91  |          |          | 1.00            | 16           |              |                      | 16               |
|                     |             |                  |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)        | 392+91  |          |          |                 | 16           |              |                      |                  |
|                     |             |                  |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)              | 345+98  |          |          | 1.00            | 6            |              |                      | 6                |
|                     |             |                  |                                    | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | 365+98  |          |          | 1.00            | 6            |              |                      | 6                |
|                     |             |                  |                                    | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | 402+91  |          |          | 1.00            | 6            |              |                      | 6                |
|                     |             |                  |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)              | 422+31  |          |          | 1.00            | 6            |              |                      | 6                |
|                     |             | April 14, 2021   | 40                                 | W4-1(48) 48x48 16.00 MERGE                          |         |          | 375+98   | 1.00            | 16           |              |                      | 16               |
|                     |             |                  |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                     |         |          | 375+98   | 2.00            | 12           |              |                      | 24               |
| <b>0030 - Total</b> |             |                  |                                    |   |         |          |          |                 |              |              |                      | <b>184</b>       |



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

| Project             | Line                                       | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |               |                   |
|---------------------|--|---|-----------------|-----------------------|--------------|--------------|--|---|---|---------------|-------------------|
| J9P3091             | 0020                                       | MISC. SHAPING SLOPES                    | Material        |                       | 11           | Feb 16, 2021 | SYSTEM   | \$6,433.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                   |
|                     |  |   |                 |                       | 11           | Feb 16, 2021 | SYSTEM   | (\$6,433.00)  |   |               |                   |
|                     | <b>- Total</b>                             |   |                 |                       |              |              |  |   | <b>\$0.00</b>   |               |                   |
|                     | <b>Material - Total</b>                    |   |                 |                       |              |              |  |   | <b>\$0.00</b>   |               |                   |
|                     | <b>0020 - Total</b>                        |   |                 |                       |              |              |  |   | <b>\$0.00</b>   |               |                   |
|                     | 0130                                       | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 17           | May 17, 2021 | SYSTEM   | \$1,080.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                   |
|                     |  |   |                 |                       | 17           | May 17, 2021 | SYSTEM   | (\$1,080.00)  |   |               |                   |
|                     |  | <b>- Total</b>                          |                 |                       |              |              |  |   |   | <b>\$0.00</b> |                   |
|                     |  | <b>Material - Total</b>                 |                 |                       |              |              |  |   |   | <b>\$0.00</b> |                   |
|                     | <b>0130 - Total</b>                        |   |                 |                       |              |              |  |   | <b>\$0.00</b>   |               |                   |
| 0140                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING   | Material                                |                 | 17                    | May 17, 2021 | SYSTEM       | \$282.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |                   |
|                     |  |   |                 | 17                    | May 17, 2021 | SYSTEM       | (\$282.42)   |   |   |               |                   |
|                     | <b>- Total</b>                             |   |                 |                       |              |              |  |   | <b>\$0.00</b>   |               |                   |
|                     | <b>Material - Total</b>                    |   |                 |                       |              |              |  |   | <b>\$0.00</b>   |               |                   |
| <b>0140 - Total</b> |  |   |                 |                       |              |              |  | <b>\$0.00</b>   |   |               |                   |
| 0180                | MGS GUARDRAIL                              | Construction Stockpile                  |                 | 11                    | Feb 16, 2021 | SYSTEM       | (\$1,332.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |                   |
|                     |  |   |                 | <b>- Total</b>        |              |              |  |   |   |               |                   |
|                     | <b>Construction Stockpile - Total</b>      |   |                 |                       |              |              |  |   | <b>(\$1,332.50)</b>   |               |                   |
|                     | Construction Stockpile STMI                |   | 6               | Dec 2, 2020           | SYSTEM       | \$1,332.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |               |                   |
|                     |  |   | <b>- Total</b>  |                       |              |              |  |   |   |               | <b>\$1,332.50</b> |
|                     | <b>Construction Stockpile STMI - Total</b> |   |                 |                       |              |              |  |   | <b>\$1,332.50</b>   |               |                   |
| <b>0180 - Total</b> |  |   |                 |                       |              |              |  | <b>\$0.00</b>   |   |               |                   |
| 0190                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)    | Construction Stockpile                  |                 | 11                    | Feb 16, 2021 | SYSTEM       | (\$4,497.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |                   |
|                     |  |   |                 | <b>- Total</b>        |              |              |  |   |   |               |                   |
|                     | <b>Construction Stockpile - Total</b>      |   |                 |                       |              |              |  |   | <b>(\$4,497.00)</b>   |               |                   |
|                     | Construction Stockpile STMI                |   | 6               | Dec 2, 2020           | SYSTEM       | \$4,497.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |               |                   |
|                     |  |   | <b>- Total</b>  |                       |              |              |  |   |   |               | <b>\$4,497.00</b> |
|                     | <b>Construction Stockpile STMI - Total</b> |   |                 |                       |              |              |  |   | <b>\$4,497.00</b>   |               |                   |
| <b>0190 - Total</b> |  |   |                 |                       |              |              |  | <b>\$0.00</b>   |   |               |                   |
| 0200                | TYPE A CRSHWTHY END TERMINAL (MASH)        | Construction Stockpile                  |                 | 11                    | Feb 16, 2021 | SYSTEM       | (\$4,530.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |                   |
|                     |  |   |                 | <b>- Total</b>        |              |              |  |   |   |               |                   |
|                     | <b>Construction Stockpile - Total</b>      |   |                 |                       |              |              |  |   | <b>(\$4,530.00)</b>   |               |                   |
|                     | Construction Stockpile STMI                |   | 6               | Dec 2, 2020           | SYSTEM       | \$4,530.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |               |                   |
|                     |  |   | <b>- Total</b>  |                       |              |              |  |   |   |               | <b>\$4,530.00</b> |
|                     | <b>Construction Stockpile STMI - Total</b> |   |                 |                       |              |              |  |   | <b>\$4,530.00</b>   |               |                   |
| <b>0200 - Total</b> |  |   |                 |                       |              |              |  | <b>\$0.00</b>   |   |               |                   |
| 0260                | CLASS B-2 CONCRETE                         | Material                                |                 | 6                     | Dec 2, 2020  | SYSTEM       | \$17,680.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |               |                   |
|                     |  |   |                 | 6                     | Dec 2, 2020  | SYSTEM       | (\$17,680.00)  |   |   |               |                   |
|                     |  |   |                 | 7                     | Dec 16, 2020 | SYSTEM       | \$53,040.00  | This adjustment offsets the original system-generated Overrun Payment   |   |               |                   |



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

| Project                 | Line                      | Description                      | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount  | Remarks   |   |  |  |               |  |
|-------------------------|---------------------------|----------------------------------|-----------------|---|-------------------------|--------------|--------------|---|---|---|--|--|---------------|--|
| J9P3091                 | 0260                      | CLASS B-2 CONCRETE               | Material        |   |                         | 2020         |              |   | Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |  |  |               |  |
|                         |                           |                                  |                 |   | 7                       | Dec 16, 2020 | SYSTEM       | (\$53,040.00)   |   |   |  |  |               |  |
|                         |                           |                                  |                 |   | 8                       | Jan 4, 2021  | SYSTEM       | \$70,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |  |
|                         |                           |                                  |                 |   | 8                       | Jan 4, 2021  | SYSTEM       | (\$70,720.00)   |   |   |  |  |               |  |
|                         | <b>- Total</b>            |                                  |                 |   |                         |              |              |   | <b>\$0.00</b>   |   |  |  |               |  |
|                         | <b>Material - Total</b>   |                                  |                 |   |                         |              |              |   | <b>\$0.00</b>   |   |  |  |               |  |
|                         | <b>0260 - Total</b>       |                                  |                 |   |                         |              |              |   | <b>\$0.00</b>   |   |  |  |               |  |
|                         | 0290                      | REINFORCING STEEL (EPOXY COATED) | Material        |   |                         | 6            | Dec 2, 2020  | SYSTEM  | \$3,480.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                         |                           |                                  |                 |   | 6                       | Dec 2, 2020  | SYSTEM       | (\$3,480.00)  |   |   |  |  |               |  |
|                         |                           |                                  |                 |   | <b>- Total</b>          |              |              |   |   |   |  |  | <b>\$0.00</b> |  |
|                         |                           |                                  |                 |   | <b>Material - Total</b> |              |              |   |   |   |  |  | <b>\$0.00</b> |  |
|                         | <b>0290 - Total</b>       |                                  |                 |   |                         |              |              |   | <b>\$0.00</b>   |   |  |  |               |  |
|                         | 0370                      | MISC.                            | Material        |   |                         | 12           | Mar 2, 2021  | SYSTEM  | \$8,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                         |                           |                                  |                 |   | 12                      | Mar 2, 2021  | SYSTEM       | (\$8,400.00)  |   |   |  |  |               |  |
|                         |                           |                                  |                 |   | <b>- Total</b>          |              |              |   |   |   |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                           |                                  |                 |   |                         |              |              | <b>\$0.00</b>   |   |   |  |  |               |  |
| <b>0370 - Total</b>     |                           |                                  |                 |   |                         |              |              | <b>\$0.00</b>   |   |   |  |  |               |  |
| 0410                    | OPEN CELL FOAM JOINT SEAL | Material                         |                 |   | 5                       | Nov 16, 2020 | SYSTEM       | \$3,330.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |  |  |               |  |
|                         |                           |                                  |                 | 5   | Nov 16, 2020            | SYSTEM       | (\$3,330.00) |   |   |   |  |  |               |  |
|                         |                           |                                  |                 | 6   | Dec 2, 2020             | SYSTEM       | \$3,330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |   |  |  |               |  |
|                         |                           |                                  |                 | 6   | Dec 2, 2020             | SYSTEM       | (\$3,330.00) |   |   |   |  |  |               |  |
|                         |                           |                                  |                 | 7   | Dec 16, 2020            | SYSTEM       | \$3,330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |   |  |  |               |  |
|                         |                           |                                  |                 | 7   | Dec 16, 2020            | SYSTEM       | (\$3,330.00) |   |   |   |  |  |               |  |
|                         |                           |                                  |                 | 8   | Jan 4, 2021             | SYSTEM       | \$3,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |  |  |               |  |
|                         |                           |                                  |                 | 8   | Jan 4, 2021             | SYSTEM       | (\$3,330.00) |   |   |   |  |  |               |  |
|                         |                           |                                  |                 | 9   | Jan 19, 2021            | SYSTEM       | \$3,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |  |  |               |  |
|                         |                           |                                  |                 | 9   | Jan 19, 2021            | SYSTEM       | (\$3,330.00) |   |   |   |  |  |               |  |
|                         |                           |                                  |                 | 10  | Feb 1, 2021             | SYSTEM       | \$3,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |  |  |               |  |
|                         |                           |                                  |                 | 10  | Feb 1, 2021             | SYSTEM       | (\$3,330.00) |   |   |   |  |  |               |  |
| 11                      | Feb 16, 2021              | SYSTEM                           | \$3,330.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |              |   |   |   |  |  |               |  |
| 11                      | Feb 16, 2021              | SYSTEM                           | (\$3,330.00)    |   |                         |              |              |   |   |   |  |  |               |  |



# Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

| Project | Line | Description               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------|------------------|-----------------------|-------------|--------------|------------|--------|---------|
| J9P3091 | 0410 | OPEN CELL FOAM JOINT SEAL | Material         | - Total               |             |              |            | \$0.00 |         |
|         |      |                           | Material - Total |                       |             |              |            | \$0.00 |         |
|         |      | 0410 - Total              |                  |                       |             |              |            | \$0.00 |         |
|         |      | J9P3091 - Total           |                  |                       |             |              |            | \$0.00 |         |
|         |      | Overall - Total           |                  |                       |             |              |            | \$0.00 |         |