

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 16, 2021

Progress Estin		Contract ID Prime Contractor	200515-F13 Gerstner Electric, Inc.	Pay Period Start Pay Period End	March 2, 2021 March 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$861,771.50 \$18,360.27 \$880,131.77
Approval Date							By User
March 16, 2021			Generated and Approv	red (and should be co	onsidered Draft) a	t the Project Office Level by	roberg5
March 17, 2021		Rev	viewed and Approved (a	and should be consid	ered Draft) at the	Resident Engineer Level by	vancef1
March 17, 2021			Review	ved and Approved at	the Central Office	Controllers Office Level by	ramses1
Original Comp	letion Date	Current Comp	letion Date A	ctual Completion D	ate %	of Current Contract Amount	Complete
December 1	15, 2020	December 1	15, 2020	December 17, 2020)	97.56%	
	Contract	Informational Dates		Miles	tones		
Date Description	on Original	Completion Date C	urrent Completion Da	No Milestones E	xist for Contract		

	Contract informational Dat	163	Willestolles
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date			
Work Began Date	July 14, 2020	July 14, 2020	

Contract Total Pa	ny For Estimate No. 17				
		This Estimate	Previous	To Date	
200515-F13					
	Total Posted Items Pay	\$0.00	\$858,635.58	\$858,635.58	
	Gross Item Adjustments	\$0.00	(\$275.30)	(\$275.30)	
	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	
			\$858,360.28	\$858,360.28	
Contract Total Pa	yable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contra	ct Adjus	stments Exist on Contract						
Line Item	<u>Adjustı</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3402	0040	COMPACTING EMBANKMENT	MaterialCredit			48	\$18.00	\$864.00
	0040	COMPACTING EMBANKMENT	Material			-48	\$18.00	(\$864.00)
	0800	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,716.3	\$10.00	\$17,163.00
	0800	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,716.3	\$10.00	(\$17,163.00)
	0100	TYPE A2 SHOULDER	MaterialCredit			251.4	\$51.75	\$13,009.95
	0100	TYPE A2 SHOULDER	Material			-251.4	\$51.75	(\$13,009.95)
	0120	MISC.	MaterialCredit			660	\$65.50	\$43,230.00
	0120	MISC.	Material			-660	\$65.50	(\$43,230.00)
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			704.6	\$63.40	\$44,671.64
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-704.6	\$63.40	(\$44,671.64)
	0150	CURB AND GUTTER TYPE A	MaterialCredit			306.5	\$40.50	\$12,413.25

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Progr	ess Es	timate Number 17	Contract II Prime Con		5-F13 ner Electric, Inc.	Pay Period Start Pay Period End	March 2, 2021 March 15, 2021	Net Ch	al Contract A nange Order nt Contract A	Amount 5	\$861,771.50 \$18,360.27 \$880,131.77
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Con	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3402	0150	CURB AND GUTTE	ER TYPE A	Material					-306.5	\$40.50	(\$12,413.25)
	0740	CONCRETE F	OOTINGS, MBEDDED	MaterialCredit					0.65	\$2,400.00	\$1,560.00
	0740	CONCRETE F	OOTINGS, MBEDDED	Material					-0.65	\$2,400.00	(\$1,560.00)
Total											\$0.00

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

					(Contract Project Informati	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3402	FAS S502(35)	Signal and lighting improvements	AF	FRANKLIN	at Route 185 and I-44	ramps in Sullivan	
Γotals by J	Job Numbe	rs					
J6S3402					This Estimate	Previous	To Date
		d Item Pay			\$0.00	\$858,635.58	\$858,635.58
	Gross	Item Adjustme		_	\$0.00	(\$275.30)	(\$275.30)
			Gross I	Item Pay	\$0.00	\$858,360.28	\$858,360.28
	Incent	tive			\$0.00	\$0.00	\$0.00
	Disino	entive			\$0.00	\$0.00	\$0.00
		lated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adjus	tments		\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Number 0040, Material Set 203600066, Material 0020XXCS - Compacted Soll for Subgrade of Circibankment, Acceplance Action Generio (200XXCS) is insufficient. Estimate Exception Type. Insufficient Materials: Project JSS3402, Ltm 4010150, Project Item Line Number 0080, Material Set 401015066, Material 1001717ABLD. 17- 54,98 Base Type 1.8.5 Limestone/Dolonite, Acceptance Action Generio (1007117ABLD. 17- 54,98 Base Type 1.8.5 Estimate Exception Type: Insufficient Materials: Project JSS3402, Ltm 4010150, Project Item Line Number 0100, Material Set 401015066, Material 1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acceptance Action Generio (1005FACCNIS. CA: Natural Sand for Conc Class A, Acknowledge (1005FACCNIS. CA: Natural Sand for Conc Class A, Acknowledge) (100	Exceptions (Discrepancies) This Estimate Ferrou			
Number 0040, Material Set 203800086, Material 020XXCS - Compacted Soll for Subgrade of Cirribankment, Acceptance Action Generic 020XXCS is insufficient. Estimate Exception Type: Insufficient Materials: Project 36S3402, Item 3019508, Project Item Line Number 0100, Material Set 401015086, Material 10071748.ID. 175 - Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 10077148.ID. 175 - Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 10077148.ID. 175 - Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 100754. Insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 401150, Project Item Line Number 0100, Material Set 401015086, Material 100561. O.PCMLD - PCCP or Masonry 1* Max LS/IDO, Acceptance Action Generic 100576. Insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 4010150, Project Item Line Number 0100, Material Set 401015086, Material 100571. O.PCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 4010150, Project Item Line Number 0100, Material Set 401015086, Material 1007171. ASID. T.S. + Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 1007171. ASID. T.S. + Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 100571. ASID. T.S. is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 4039905, Project Item Line Number 0102, Material Set 403905086, Material 100574. CANS. A. Natural Sand for Conc Class A, Acceptance Action Generic 100574. CANS. A. S. Insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 501310, Project Item Line Number 0120, Material Set 403905086, Material 100576. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 501310, Project Item Line Number 0120, Material Set 50213108, Material Set 50213108, Material 10071478624016 - Te Bar Ep Cird 30* No. 5M16 Gr 600AM209, Acceptance Action Generic ReinforcingMise	Exceptions / Discrepencies	Explanation		Status
Number 0080, Material Set 304505696, Material 1007T1ABLD. T5 insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Is insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic Materials Project JBSS402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005FACCNS. Ca. Is insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 105FACCNS. Ca. Is insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 5021310, Project Ite	Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	Soil too rocky for testing.	roberg5	Acknowledged
Number 0100, Material Set 401015098, Material 1005FACCNS. CA - Natural Sand for Cone Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4010150, Project Item Line Number 0100, Material Set 401015098, Material 1005F1ACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4010150, Project Item Line Number 0100, Material Set 401015098, Material 1007T1ABLD. 15 - Agg Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1005T4 CONS. CA is Insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4039005, Project Item Line Number 0120, Material Set 50213106, Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1005T6 CONS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material Set 50213106, Material 1057.IMTBE42016 - Tie Bar Ep Cld 30° No. 5/M16 Gr 600/M4208, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material Set 50213106, Material	Number 0080, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Moisture test results not provided by contractor.	roberg5	Acknowledged
Number 0100, Material 5et 401015096, Material 100510. CPCMLD in sufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4010150, Project Item Line Number 0100, Material 5et 40101506, Material 100571ABLD.T5 is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4039905, Project Item Line Number 0100, Material 5et 4010390058, Material 100574CNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material 5et 50213106, Material 1057/JMTBE2016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 400M200g. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material 5et 50213106, Material 1057/JMTBE2016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 400M200g. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material 5et 50213106, Material 1057/JMTBE2016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 400M200g. Acceptance Action Generic 100574CNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 502	Number 0100, Material Set 401015096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
Number 0100, Material Set 401015096, Material 1007T1ABLD.15 - Agg Base Type 1 & 5 Limsetone/Dobmite, Acceptance Action Generic 1007T1ABLD.15 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CB insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005T0 CPCMLD - PCCP or Masonny 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.MIDEAC41.1 - Dowel Assemblies Epoxy Ctd Gr40 11/4" @ Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.MIDEAC41.1 - Dowel Assemblies Epoxy Ctd Gr40 11/4" @ Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.MIDEAC41.1 - Dowel Assemblies Epoxy Ctd Gr40 4 1/4" @ Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1055.MIDEACHD PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0140, Material Set 502131096, Materials 1055.MIDEACHD PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Num	Number 0100, Material Set 401015096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Number 0120, Material Set 403990596, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MNDAECA 1.1 - Dowel Assemblies Epoxy Cld Gr40 1/4" @, Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MNDAECA 1.1 - Dowel Assemblies Epoxy Cld Gr40 1/4" @, Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MNDAECA 1.1 - Dowel Assemblies Epoxy Cld Gr40 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MTBE28016 - Tie Bar Ep Cld 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 502131096, Material 100550/MLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10550/MLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10550/MLDST1D - Clear Pavement-Br	Number 0100, Material Set 401015096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Testing provided.	roberg5	Acknowledged
Number 0120, Material Set 403990596, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Cld 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Cld Gr40 114" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Cld 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 105FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 6091051, Project Item Line Number 0140, Material Set 609105196, Material Set 6091051	Number 0120, Material Set 403990596, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1057.MTBE42016 - Tie Bar Ep Ctd 30* No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4* @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.JMTBE28016 - Tie Bar Ep Ctd 30* No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510.CPCMLD - PCCP or Masonry 1* Max Ls/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 6090163196, Material 1055CMMLDST1D : clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10055ACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 6090163196, Material 10055ACCNS. CA is Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 505CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 5005CMMLDST1D Insuffic	Number 0120, Material Set 403990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 10055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Numbe	Number 0140, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Mater	Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available.	Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 106510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimaterials: Project J6S3402, Item 9031010, Project Item Line St	Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available.	Number 0140, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available. roberg5 Acknowledged	Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge	Testing provided.	roberg5	Acknowledged
Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available. roberg5 Acknowledged	Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
	Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Action Generic 0501CCBA is insufficient.	Number 0740, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	Bag mix use okayed by Eric Burblaw. No testing available.	roberg5	Acknowledged

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

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

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

Note: Posted Q	uantities	and Valu	es are b	pased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	is Genei	rated.		
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)
200515-F13	J6S3402	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,200.00	\$2,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0030	2031000	CLASS A EXCAVATION	194.00	0.00	194.00	CUYD	194.00	\$33.60	\$6,518.40
		0001	0040	2036000	COMPACTING EMBANKMENT	48.00	0.00	48.00	CUYD	48.00	\$18.00	\$864.00
		0001	0050	2142000	FURNISHING ROCK FILL	175.00	0.00	175.00	CUYD	175.00	\$21.40	\$3,745.00
		0001	0060	2143000	PLACING ROCK FILL	175.00	0.00	175.00	CUYD	175.00	\$23.80	\$4,165.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,400.00	\$16,800.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,716.30	0.00	1,716.30	SQYD	1,716.30	\$10.00	\$17,163.00
		0001	0090	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	660.50	0.00	660.50	SQYD	0.00	\$2.30	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	251.40	0.00	251.40	SQYD	251.40	\$51.75	\$13,009.95
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	103.70	20.01	123.71	TONS	123.71	\$246.00	\$30,432.66
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT 10" PCCP	660.00	0.00	660.00	SQYD	660.00	\$65.50	\$43,230.00
		0001	0130	4071005	TACK COAT	97.00	0.00	97.00	GAL	97.00	\$25.45	\$2,468.65
		0001	0140	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	704.60	0.00	704.60	SQYD	704.60	\$63.40	\$44,671.64
		0001	0150	6091051	CURB AND GUTTER TYPE A	256.50	50.00	306.50	LF	306.50	\$40.50	\$12,413.25
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$26,883.92	\$25,539.72
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	0.00	6.00	EA	5.00	\$3,200.00	\$16,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,264.99	\$88,264.99
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	334.00	0.00	334.00	LF	334.00	\$24.00	\$8,016.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	186.00	0.00	186.00	LF	186.00	\$24.00	\$4,464.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	23.00	0.00	23.00	EA	23.00	\$325.00	\$7,475.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0001	0230	6200027	STRAIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	7.00	0.00	7.00	EA	7.00	\$625.00	\$4,375.00
		0001	0240	6200030	COMBINATION STR/LT/RT PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0250	6205902A	(ONLY) 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	1,098.00	0.00	1,098.00	LF	1,098.00	\$0.75	\$823.50
		0001	0260	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	713.00	0.00	713.00	LF	713.00	\$0.75	\$534.75
		0001	0270	6206000C	MARKING PAINT, TYPE L BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	4,377.00	0.00	4,377.00	LF	4,377.00	\$0.25	\$1,094.25
		0001	0280	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	4,680.00	0.00	4,680.00	LF	4,680.00	\$0.25	\$1.170.00
					MARKING PAINT, TYPE P BEADS							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	7,350.00	0.00	7,350.00	LF	7,350.00	\$0.75	\$5,512.50
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	618.00	0.00	618.00	SQYD	618.00	\$8.00	\$4,944.00
		0001	0320	6240104A	SEPARATION GEOTEXTILE	660.50	0.00	660.50	SQYD	0.00	\$2.30	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0340	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0350	8061005	ROCK DITCH CHECK	20.00	38.00	58.00	LF	58.00	\$75.00	\$4,350.00
		0001	0360	8061019	SILT FENCE	2,023.00	0.00	2,023.00	LF	273.00	\$3.50	\$955.50
		0001	0370	8064141	TYPE 4 EROSION CONTROL BLANKET	174.00	0.00	174.00	SQYD	174.00	\$7.00	\$1,218.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	964.60	0.00	964.60	LF	964.60	\$28.00	\$27,008.80
		0010	0390	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	57.00	18.00	75.00	LF	75.00	\$38.00	\$2,850.00
		0010	0400	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	2.00	\$700.00	\$1,400.00
		0010	0410	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0430	6066400	GUARDRAIL, RELOCATED AND MODIFIED	343.60	0.00	343.60	LF	343.60	\$18.00	\$6,184.80

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-F13	J6S3402	0030	0440	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	4.00	\$686.00	\$2,744.00
		0030	0450	9020513	SIGNAL HEAD, TYPE 3B	22.00	0.00	22.00	EA	22.00	\$823.00	\$18,106.00
		0030	0460	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$898.00	\$2,694.00
		0030	0470	9020833	SH-FLAT SHEET - SIGNAL SIGN	169.00	0.00	169.00	SQFT	169.00	\$28.40	\$4,799.60
		0030	0480	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	21.00	\$114.00	\$2,394.00
		0030	0490	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	12.00	0.00	12.00	EA	12.00	\$368.00	\$4,416.00
		0030	0500	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$8,823.00	\$17,646.00
		0030	0510	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$10,190.00	\$10,190.00
		0030	0520	9023155	POST, TYPE CL, 55 FT. ARM	3.00	0.00	3.00	EA	3.00	\$11,020.00	\$33,060.00
		0030	0530	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	\$12,497.00	\$12,497.00
		0030	0540	9023455	POST, TYPE BL, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	\$12,535.00	\$12,535.00
		0030	0550	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$13,263.00	\$26,526.00
		0030	0560	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$20,990.00	\$41,980.00
		0030	0570	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,100.00	0.00	1,100.00	LF	971.00	\$6.65	\$6,457.15
		0030	0580	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	250.00	0.00	250.00	LF	240.00	\$11.00	\$2,640.00
		0030	0590	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	1,070.00	0.00	1,070.00	LF	869.00	\$18.85	\$16,380.65
		0030	0600	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	690.00	70.00	760.00	LF	760.00	\$2.45	\$1,862.00
		0030	0610	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,140.00	0.00	1,140.00	LF	1,140.00	\$0.55	\$627.00
		0030	0620	9028200A	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	3,120.00	0.00	3,120.00	LF	3,120.00	\$3.15	\$9,828.00
		0030	0630	9028203	CABLE, 3 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	190.00	\$2.10	\$399.00
		0030	0640	9028302	CABLE, 12 AWG 2 CONDUCTOR	10,170.00	0.00	10,170.00	LF	10,170.00	\$0.85	\$8,644.50
		0030	0650	9028311	CABLE, 16 AWG 7 CONDUCTOR	9,070.00	0.00	9,070.00	LF	9,070.00	\$1.55	\$14,058.50
		0030	0660	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	2.00	0.00	2.00	EA	2.00	\$12,495.00	\$24,990.00
		0030	0670	9028810	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	9.00	\$876.00	\$7,884.00
		0030	0680	9028811	PULL BOX, PREFORMED CLASS 2	9.00	0.00	9.00	EA	8.00	\$1,226.00	\$9,808.00
		0030	0690	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.00
		0030	0700	9029100	BASE, CONCRETE	32.00	1.92	33.92	CUYD	33.92	\$1,100.00	\$37,312.00
		0030	0710	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0030	0720	9029902	MISC.ATC TRAFFIC SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$2,985.00	\$5,970.00
		0030	0730	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$775.00	\$1,550.00
		0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	0.65	0.00	0.65	CUYD	0.65	\$2,400.00	\$1,560.00
		0040	0750	9031220	PIPE POSTS	515.00	0.00	515.00	LB	515.00	\$6.00	\$3,090.00
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	8.25	0.00	8.25	LF	8.25	\$30.00	\$247.50
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$40.00	\$120.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	45.00	\$26.00	\$1,170.00
		0040	0790	9039902	MISC.REMOVE AND REPLACE GROUND MOUNT SIGN	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0050	0800	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,065.00	\$1,065.00
		0050	0810	9103715	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING	1.00	0.00	1.00	EA	1.00	\$9,600.00	\$9,600.00
		0050	0820	9103745	HEIGHT, INSTALLED CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$19,827.00	\$19,827.00
		0050	0830	9103745	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00		\$2,996.00
		0050	0840	9109902	MISC.FIBER OPTIC FUSION SPLICE	20.00	0.00	20.00	EA	20.00	\$95.00	\$1,900.00
		0050	0850	9109902	MISC.FIBER OPTIC JUMPER	10.00	0.00	10.00	EA	0.00	\$23.00	\$0.00
			0860	9109902	MISC.FIBER OPTIC PIGTAIL	16.00	0.00	16.00	EA	16.00	\$9.00	\$144.00
		0050	0870	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	2.00	\$255.00	\$144.00
		0050	0880	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	\$432.00	\$864.00
		0050	0000	5109902	MICO. WALL-MODIVIED INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	ψ432.00	φ004.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	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)
200515-F13	J6S3402	0050	0890	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	1,710.00	0.00	1,710.00	LF	1,710.00	\$1.60	\$2,736.00
		0001	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	2,012.70	2,012.70	LF	2,012.70	\$2.78	\$5,595.31
	Project Je	6S3402 - To	tal Value	Posted to D	ate as of Report Generated Date							\$858,635.57
200515-F13 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$858,635.57

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

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

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

No Data Available

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		4	Sep 2, 2020	SYSTEM	(\$864.00)	
				5	Sep 16, 2020	SYSTEM	(\$864.00)	
				6	Oct 1, 2020	SYSTEM	(\$864.00)	
				7	Oct 16, 2020	SYSTEM	(\$864.00)	
				8	Nov 2, 2020	SYSTEM	(\$864.00)	
				9	Nov 16, 2020	SYSTEM	(\$864.00)	
				10	Dec 2, 2020	SYSTEM	(\$864.00)	
				11	Dec 16, 2020	SYSTEM	(\$864.00)	
				12	Jan 4, 2021	SYSTEM	(\$864.00)	
				13	Jan 15, 2021	SYSTEM	(\$864.00)	
				14	Feb 2, 2021	SYSTEM	(\$864.00)	
				15	Feb 16, 2021	SYSTEM	(\$864.00)	
				16	Mar 2, 2021	SYSTEM	(\$864.00)	
				17	Mar 16, 2021	SYSTEM	(\$864.00)	
			- Total				(\$12,096.00)	
	Material - Total						(\$12,096.00)	
	COMPACTING EMBANKMENT	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$864.00	
				6	Oct 1, 2020	SYSTEM	\$864.00	
				7	Oct 16, 2020	SYSTEM	\$864.00	
				8	Nov 2, 2020	SYSTEM	\$864.00	
				9	Nov 16, 2020	SYSTEM	\$864.00	
				10	Dec 2, 2020	SYSTEM	\$864.00	
				11	Dec 16, 2020	SYSTEM	\$864.00	
				12	Jan 4, 2021	SYSTEM	\$864.00	
				13	Jan 15, 2021	SYSTEM	\$864.00	
				14	Feb 2, 2021	SYSTEM	\$864.00	
				15	Feb 16, 2021	SYSTEM	\$864.00	
				16	Mar 2, 2021	SYSTEM	\$864.00	
				17	Mar 16, 2021	SYSTEM	\$864.00	
			- Total				\$11,232.00	
	MaterialCredit - Total						\$11,232.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$864.00	
			MDPA - Tota	al			\$864.00	
	Other Item Adjustment - Total						\$864.00	
0040	- Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	FURNISHING ROCK FILL	Material	.,,,,,	3	Aug 17, 2020	SYSTEM	(\$21.40)	
				4	Sep 2, 2020	SYSTEM	(\$3,745.00)	
				5	Sep 16, 2020	SYSTEM	(\$3,745.00)	
				6	Oct 1, 2020	SYSTEM	(\$3,745.00)	
				7	Oct 16, 2020	SYSTEM	(\$3,745.00)	
			- Total				(\$15,001.40)	
	Material - Total						(\$15,001.40)	
	FURNISHING ROCK FILL	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$21.40	
				5	Sep 16, 2020	SYSTEM	\$3,745.00	
				6	Oct 1, 2020	SYSTEM	\$3,745.00	
				7	Oct 16, 2020	SYSTEM	\$3,745.00	
				8	Nov 2, 2020	SYSTEM	\$3,745.00	
			- Total				\$15,001.40	
	MaterialCredit - Total						\$15,001.40	
	FURNISHING ROCK FILL	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$21.40	
				4	Sep 2, 2020	roberg5	\$3,723.60	
				8	Nov 2, 2020	roberg5	(\$3,745.00)	Material backup entered. Correcting for system adjustment.
		-	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total		MDPA - Tot	al			\$0.00 \$0.00	
0050	Other Item Adjustment - Total - Total		MDPA - Tot	al				
0050		Material	MDPA - Tot	3	Aug 17, 2020	SYSTEM	\$0.00	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot		Aug 17, 2020 Sep 2, 2020	SYSTEM SYSTEM	\$0.00 \$0.00	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5	2020 Sep 2,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5	2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7	2020 Sep 2, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 8	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 8	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 9 10	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 9	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020	SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 9 10 11 12 13	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15, 2021	SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 9 10 11 12 13	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jen 15, 2021 Feb 2, 2021	SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 9 10 11 12 13 14	2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Jeb 16, 2021 Feb 2, 2021	SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	
	TYPE 5 AGGREGATE FOR BASE	Material	MDPA - Tot	3 4 5 6 7 8 9 10 11 12 13	2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 16, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 2, 2021 Feb 16,	SYSTEM	\$0.00 \$0.00 (\$9,544.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00) (\$17,163.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800		Material	- Total				(\$249,826.00)	
	Material - Total						(\$249,826.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$9,544.00	
				5	Sep 16, 2020	SYSTEM	\$17,163.00	
				6	Oct 1, 2020	SYSTEM	\$17,163.00	
				7	Oct 16, 2020	SYSTEM	\$17,163.00	
				8	Nov 2, 2020	SYSTEM	\$17,163.00	
				9	Nov 16, 2020	SYSTEM	\$17,163.00	
				10	Dec 2, 2020	SYSTEM	\$17,163.00	
				11	Dec 16, 2020	SYSTEM	\$17,163.00	
				12	Jan 4, 2021	SYSTEM	\$17,163.00	
				13	Jan 15, 2021	SYSTEM	\$17,163.00	
				14	Feb 2, 2021	SYSTEM	\$17,163.00	
				15	Feb 16, 2021	SYSTEM	\$17,163.00	
				16	Mar 2, 2021	SYSTEM	\$17,163.00	
				17	Mar 16, 2021	SYSTEM	\$17,163.00	
			- Total				\$232,663.00	
	MaterialCredit - Total						\$232,663.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		MDPA	3	Aug 17, 2020	roberg5	\$9,544.00	
				4	Aug 17, 2020 Sep 2, 2020	roberg5	\$7,619.00	
	(6 IN. THICK)		MDPA - Tot	4	Sep 2,		\$7,619.00 \$17,163.00	
	(6 IN. THICK) Other Item Adjustment - Total			4	Sep 2,		\$7,619.00 \$17,163.00 \$17,163.00	
0080 -	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		4 al	Sep 2, 2020	roberg5	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00	
0080 - 0100	(6 IN. THICK) Other Item Adjustment - Total	Adjustment		4 al	Sep 2, 2020 Aug 17, 2020	roberg5	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020	roberg5 SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Sep 16, 2020	roberg5 SYSTEM SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020	roberg5 SYSTEM SYSTEM SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020	roberg5 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6 7	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	roberg5 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		4 3 4 5 6 7 8 8 9	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	roberg5 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6 7 8 9 10	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020	roberg5 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6 7 8 8 9 10 11	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020	roberg5 SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6 7 8 9 10 11	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	roberg5 SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	
	(6 IN. THICK) Other Item Adjustment - Total Total	Adjustment		3 4 5 6 7 8 8 9 10 11	Sep 2, 2020 Aug 17, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4,	roberg5 SYSTEM	\$7,619.00 \$17,163.00 \$17,163.00 \$0.00 (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95) (\$13,009.95)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TYPE A2 SHOULDER	Material		15	Feb 16, 2021	SYSTEM	(\$13,009.95)	
				16	Mar 2, 2021	SYSTEM	(\$13,009.95)	
				17	Mar 16, 2021	SYSTEM	(\$13,009.95)	
			- Total				(\$195,149.25)	
	Material - Total						(\$195,149.25)	
	TYPE A2 SHOULDER	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$13,009.95	
				5	Sep 16, 2020	SYSTEM	\$13,009.95	
				6	Oct 1, 2020	SYSTEM	\$13,009.95	
				7	Oct 16, 2020	SYSTEM	\$13,009.95	
				8	Nov 2, 2020	SYSTEM	\$13,009.95	
				9	Nov 16, 2020	SYSTEM	\$13,009.95	
				10	Dec 2, 2020	SYSTEM	\$13,009.95	
				11	Dec 16, 2020	SYSTEM	\$13,009.95	
				12	Jan 4, 2021	SYSTEM	\$13,009.95	
				13	Jan 15, 2021	SYSTEM	\$13,009.95	
				14	Feb 2, 2021	SYSTEM	\$13,009.95	
				15	Feb 16, 2021	SYSTEM	\$13,009.95	
				16	Mar 2, 2021	SYSTEM	\$13,009.95	
				17	Mar 16, 2021	SYSTEM	\$13,009.95	
			- Total				\$182,139.30	
	MaterialCredit - Total						\$182,139.30	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA		Aug 17, 2020	roberg5	\$13,009.95	
			MDPA - Tota	al			\$13,009.95	
	Other Item Adjustment - Total						\$13,009.95	
0100 -	- Total						\$0.00	
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD		Sep 16, 2020	roberg5	(\$31.70)	Date Range Placed: 9/1/20 - 9/15/20 Mix ID: SP125 19-65 Tonnage: 123.71 Base Index: 401.25 Current Index: 395 Difference: -6.25 Total Adjustment: (\$31.70) Virgin AC%: 4.1
			ACAD - Tota	al			(\$31.70)	
	Other Item Adjustment - Total						(\$31.70)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	5	Sep 16, 2020	SYSTEM	(\$4,922.46)	
				8	Nov 2, 2020	SYSTEM	\$4,922.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',246.00000 - 246.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0110 -	- Total						(\$31.70)	
0120	MISC. OPTIONAL PAVEMENT 10" PCCP	Material		3	Aug 17, 2020	SYSTEM	(\$19,604.15)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC. OPTIONAL PAVEMENT 10" PCCP	Material	, , ,	4	Sep 2, 2020	SYSTEM	(\$43,230.00)	
				5	Sep 16, 2020	SYSTEM	(\$43,230.00)	
				6	Oct 1, 2020	SYSTEM	(\$43,230.00)	
				7	Oct 16, 2020	SYSTEM	(\$43,230.00)	
				8	Nov 2, 2020	SYSTEM	(\$43,230.00)	
				9	Nov 16, 2020	SYSTEM	(\$43,230.00)	
				10	Dec 2, 2020	SYSTEM	(\$43,230.00)	
				11	Dec 16, 2020	SYSTEM	(\$43,230.00)	
				12	Jan 4, 2021	SYSTEM	(\$43,230.00)	
				13	Jan 15, 2021	SYSTEM	(\$43,230.00)	
				14	Feb 2, 2021	SYSTEM	(\$43,230.00)	
				15	Feb 16, 2021	SYSTEM	(\$43,230.00)	
				16	Mar 2, 2021	SYSTEM	(\$43,230.00)	
				17	Mar 16, 2021	SYSTEM	(\$43,230.00)	
			- Total				(\$624,824.15)	
	Material - Total						(\$624,824.15)	
	MISC. OPTIONAL PAVEMENT 10" PCCP	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$19,604.15	
				5	Sep 16, 2020	SYSTEM	\$43,230.00	
				6	Oct 1, 2020	SYSTEM	\$43,230.00	
				7	Oct 16, 2020	SYSTEM	\$43,230.00	
				8	Nov 2, 2020	SYSTEM	\$43,230.00	
				9	Nov 16, 2020	SYSTEM	\$43,230.00	
				10	Dec 2, 2020	SYSTEM	\$43,230.00	
				11	Dec 16, 2020	SYSTEM	\$43,230.00	
				12	Jan 4, 2021	SYSTEM	\$43,230.00	
				13	Jan 15, 2021	SYSTEM	\$43,230.00	
				14	Feb 2, 2021	SYSTEM	\$43,230.00	
				15	Feb 16, 2021	SYSTEM	\$43,230.00	
				16	Mar 2, 2021	SYSTEM	\$43,230.00	
				16		SYSTEM	\$43,230.00	
			- Total		2021 Mar 16,			
	MaterialCredit - Total			17	2021 Mar 16,		\$43,230.00	
	MaterialCredit - Total MISC. OPTIONAL PAVEMENT 10" PCCP	Other Item Adjustment	- Total	17	2021 Mar 16,		\$43,230.00 \$581,594.15	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120		Other Item Adjustment	MDPA - Tota	al			\$43,230.00	
	Other Item Adjustment - Total						\$43,230.00	
0120 -	Total						\$0.00	
0130	TACK COAT	Material		5	Sep 16, 2020	SYSTEM	(\$2,468.65)	
			- Total				(\$2,468.65)	
	Material - Total						(\$2,468.65)	
	TACK COAT	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,468.65	
			- Total				\$2,468.65	
	MaterialCredit - Total						\$2,468.65	
	TACK COAT	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$2,468.65	Material backup not entered.
				6	Oct 1, 2020	roberg5	(\$2,468.65)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0130 -	Total						\$0.00	
0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT.	Material		3	Aug 17, 2020	SYSTEM	(\$25,594.58)	
	JOINTS)			4	Sep 2, 2020	SYSTEM	(\$44,671.64)	
				5	Sep 16, 2020	SYSTEM	(\$44,671.64)	
				6	Oct 1, 2020	SYSTEM	(\$44,671.64)	
				7	Oct 16, 2020	SYSTEM	(\$44,671.64)	
				8	Nov 2, 2020	SYSTEM	(\$44,671.64)	
				9	Nov 16, 2020	SYSTEM	(\$44,671.64)	
				10	Dec 2, 2020	SYSTEM	(\$44,671.64)	
				11	Dec 16, 2020	SYSTEM	(\$44,671.64)	
				12	Jan 4, 2021	SYSTEM	(\$44,671.64)	
				13	Jan 15, 2021	SYSTEM	(\$44,671.64)	
				14	Feb 2, 2021 Feb 16,	SYSTEM	(\$44,671.64)	
				16	2021 Mar 2,	SYSTEM	(\$44,671.64)	
				17	2021 Mar 16,	SYSTEM	(\$44,671.64)	
			- Total		2021	3.01EW	(\$650,997.54)	
	Material - Total						(\$650,997.54)	
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT.	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$25,594.58	
	JOINTS)			5	Sep 16, 2020	SYSTEM	\$44,671.64	
				6	Oct 1, 2020	SYSTEM	\$44,671.64	
				7	Oct 16, 2020	SYSTEM	\$44,671.64	
				8	Nov 2, 2020	SYSTEM	\$44,671.64	
				9	Nov 16,	SYSTEM	\$44,671.64	

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Automatic Concrete Payment Fig.	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
NICHARD RICHER STEEL	0440	COMODETE DAVIENT (16 "	Type	Adjustment Type	Number	Date	Ву		
11 Doc 60, SYSTEM 344,871.64 12 Jan	0140	NON-REINFORCED 15 FT.	MaterialCredit		40		OVOTEM	D44.074.04	
12		JOINTS)			10		2121FW	\$44,671.64	
Material - Total					11		SYSTEM	\$44,671.64	
1					12		SYSTEM	\$44,671.64	
Second S					13		SYSTEM	\$44,671.64	
2021 2021					14		SYSTEM	\$44,671.64	
1					15		SYSTEM	\$44,671.64	
Total					16		SYSTEM	\$44,671.64	
Material - Total Supplement Material - Total Supplement Mode					17		SYSTEM	\$44,671.64	
CONCRETE PIVEMENT (10 IN NON-REINFORCE) Is 15 August 2020				- Total				\$606,325.90	
NON-REINFORCED 15 FT JOINTS Aglustment		MaterialCredit - Total						\$606,325.90	
A Sep 2, 10berg \$19,077.06		NON-REINFORCED 15 FT.		MDPA	3	Aug 17, 2020	roberg5	\$25,594.58	
Other Item Adjustment - Total S44,671,64		JOINTS)				Sep 2, 2020	roberg5		
				MDPA - Tot	al				
CURB AND GUTTER TYPE A Material		· ·							
2020 4 Sep 2, SYSTEM (\$12,413,25)					-				
2020 5 Sep 16, SYSTEM (\$12,413.25)	0150	CURB AND GUTTER TYPE A	E A Material			2020			
2020 SYSTEM (\$12,413.25)						2020			
						2020			
2020 8 Nov 2, 2020 8 Nov 16, 2020 9 Nov 16, 2020 10 Dec 2, 2020 20						2020			
2020 9 Nov 16, 2VSTEM (\$12,413.25)						2020			
10 Dec 2, SYSTEM (\$12,413.25)						2020			
11						2020			
2020						2020			
13						2020			
2021						2021			
2021						2021			
2021						2021		, ,	
2021					15			(\$12,413.25)	
2021 (\$178,362.00)					16			(\$12,413.25)	
Material - Total (\$178,362.00) CURB AND GUTTER TYPE A MaterialCredit 4 Sep 2, 2020 SYSTEM \$4,576.50 5 Sep 16, 2020 SYSTEM \$12,413.25					17		SYSTEM		
CURB AND GUTTER TYPE A MaterialCredit 4 Sep 2, 2020 SYSTEM \$4,576.50 5 Sep 16, 2020 SYSTEM \$12,413.25				- Total					
2020 5 Sep 16, SYSTEM \$12,413.25 2020									
2020		CURB AND GUTTER TYPE A	TYPE A MaterialCredit				SYSTEM	\$4,576.50	
6 Oct 1, SYSTEM \$12,413.25					5		SYSTEM	\$12,413.25	
Page 15 of 2	<u></u>				6	Oct 1,	SYSTEM	\$12,413.25	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CURB AND GUTTER TYPE A	MaterialCredit			2020			
				7	Oct 16, 2020	SYSTEM	\$12,413.25	
				8	Nov 2, 2020	SYSTEM	\$12,413.25	
				9	Nov 16, 2020	SYSTEM	\$12,413.25	
				10	Dec 2, 2020	SYSTEM	\$12,413.25	
				11	Dec 16, 2020	SYSTEM	\$12,413.25	
				12	Jan 4, 2021	SYSTEM	\$12,413.25	
				13	Jan 15, 2021	SYSTEM	\$12,413.25	
				14	Feb 2, 2021	SYSTEM	\$12,413.25	
				15	Feb 16, 2021	SYSTEM	\$12,413.25	
				16	Mar 2, 2021	SYSTEM	\$12,413.25	
				17	Mar 16, 2021	SYSTEM	\$12,413.25	
			- Total				\$165,948.75	
	MaterialCredit - Total						\$165,948.75	
	CURB AND GUTTER TYPE A Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$4,576.50		
				4	Sep 2, 2020	roberg5	\$7,836.75	
			MDPA - Tot	al			\$12,413.25	
	Other Item Adjustment - Total					\$12,413.25		
	CURB AND GUTTER TYPE A	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$2,025.00)	
				4	Sep 2, 2020	SYSTEM	\$2,025.00	This adjustment offerts the existent content of Common December 1
					2020		ΨΣ,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate.
				4	Sep 3, 2020	roberg5	(\$2,025.00)	Estimate Item Adjustment (0001) overridding Payment Estimate
				5	Sep 3,	roberg5		Estimate Item Adjustment (0001) overridding Payment Estimate
					Sep 3, 2020		(\$2,025.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
				5	Sep 3, 2020 Sep 16, 2020 Sep 16,	SYSTEM	(\$2,025.00) (\$2,025.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate
				5	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
				5 5	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1,	SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate
				5 5 6	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
				55667	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 (\$2,025.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate
			Overrun - T	5 5 6 6 7 7	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 37 on the current Payment Estimate.
	Overrun - Total		Overrun - T	5 5 6 6 7 7	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 37 on the current Payment Estimate.
0150	Overrun - Total - Total		Overrun - T	5 5 6 6 7 7	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 \$2,025.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 37 on the current Payment Estimate.
0150 - 0200	- Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	Material	Overrun - T	5 5 6 6 7 7	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 \$2,025.00 \$0.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 37 on the current Payment Estimate.
	- Total PREFORMED THERMOPLASTIC	Material	Overrun - T	5 5 6 6 7 7 8	Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM roberg5	(\$2,025.00) (\$2,025.00) \$2,025.00 (\$2,025.00) \$2,025.00 \$2,025.00 \$2,025.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 37 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	Material - Total						(\$8,928.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	MaterialCredit		10	Dec 2, 2020	SYSTEM	\$4,464.00	
	YELLOW			11	Dec 16, 2020	SYSTEM	\$4,464.00	
			- Total				\$8,928.00	
	MaterialCredit - Total						\$8,928.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	MDPA	9	Nov 16, 2020	roberg5	\$4,464.00	Sample Record cannot be entered until Materials adds product on approved list.
	TEESW		11 Dec 16, 2020			roberg5	(\$4,464.00)	Correct system adjustment after reflectivity testing results entered.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0200 -							\$0.00	
0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Oct 1, 2020	SYSTEM	(\$382.50)	
			Takal	7	Oct 16, 2020	SYSTEM	(\$1,094.25)	
			- Total				(\$1,476.75)	
	Material - Total			_		0) (0 == 1	(\$1,476.75)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		7	Oct 16, 2020	SYSTEM	\$382.50	
			- Total	8	Nov 2, 2020	SYSTEM	\$1,094.25 \$1,476.75	
	MaterialCredit - Total	- Total				\$1,476.75		
		Other Item	MDPA	6	Oct 1	uah auu E		Metaviel headque net entered
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		WIDPA	7	Oct 1, 2020	roberg5	\$382.50 \$711.75	Material backup not entered. Incorrect paint cert submitted
				8	2020 Nov 3,	roberg5	(\$1,094.25)	Material backup supplied. Correcting for system adjustment.
					2020	ű	, ,	, ,,
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0270 -	Total						\$0.00	
0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Oct 1, 2020	SYSTEM	(\$1,170.00)	
				7	Oct 16, 2020	SYSTEM	(\$1,170.00)	
			- Total				(\$2,340.00)	
	Material - Total			-	0.1.1	0)/0==:	(\$2,340.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Oct 16, 2020	SYSTEM	\$1,170.00 \$1,170.00	
				O	Nov 2, 2020	SISIEM	φι,ι/υ.υυ	
			- Total				\$2,340.00	
	MaterialCredit - Total						\$2,340.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Oct 1, 2020	roberg5	\$1,170.00	Material backup not entered.
	WANTING PAINT, LIFE P DEADS			8	Nov 3, 2020	roberg5	(\$1,170.00)	Material backup supplied. Correcting for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0280 -	Total						\$0.00	
0340	SEEDING - WARM SEASON MIXTURES	Material		5	Sep 16, 2020	SYSTEM	(\$5,000.00)	
	MIXTORES			6	Oct 1, 2020	SYSTEM	(\$5,000.00)	
				7	Oct 16, 2020	SYSTEM	(\$5,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	SEEDING - WARM SEASON MIXTURES	Material		8	Nov 2, 2020	SYSTEM	(\$5,000.00)	
				9	Nov 16, 2020	SYSTEM	(\$5,000.00)	
			- Total				(\$25,000.00)	
	Material - Total						(\$25,000.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$5,000.00	
				7	Oct 16, 2020	SYSTEM	\$5,000.00	
				8	Nov 2, 2020	SYSTEM	\$5,000.00	
				9	Nov 16, 2020	SYSTEM	\$5,000.00	
				10	Dec 2, 2020	SYSTEM	\$5,000.00	
			- Total				\$25,000.00	
	MaterialCredit - Total						\$25,000.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$5,000.00	Material Backup not entered.
				10	Dec 2, 2020	roberg5	(\$4,000.00)	Material backup entered.
			MDPA - Tota	al			\$1,000.00	
	SEEDING - WARM SEASON MIXTURES		PPPS	5	Sep 16, 2020	roberg5	(\$1,000.00)	20% deduction until seed grown is observed.
		PPPS - Tota	ıl			(\$1,000.00)		
	Other Item Adjustment - Total						\$0.00	
0340 -	Total						\$0.00	
0350	ROCK DITCH CHECK	Material		2	Aug 3, 2020	SYSTEM	(\$4,350.00)	
				3	Aug 17, 2020	SYSTEM	(\$4,350.00)	
				4	Sep 2, 2020	SYSTEM	(\$4,350.00)	
				5	Sep 16, 2020	SYSTEM	(\$4,350.00)	
				6	Oct 1, 2020	SYSTEM	(\$4,350.00)	
				7	Oct 16, 2020	SYSTEM	(\$4,350.00)	
			- Total				(\$26,100.00)	
	Material - Total						(\$26,100.00)	
	ROCK DITCH CHECK	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$4,350.00	
				4	Sep 2, 2020	SYSTEM	\$4,350.00	
				5	Sep 16, 2020	SYSTEM	\$4,350.00	
				6	Oct 1, 2020	SYSTEM	\$4,350.00	
				7	Oct 16, 2020	SYSTEM	\$4,350.00	
			Tatal	8	Nov 2, 2020	SYSTEM	\$4,350.00	
	Material Credit Total		- Total				\$26,100.00	
	MaterialCredit - Total	OII II					\$26,100.00	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA		Aug 3, 2020	roberg5	\$4,350.00	Material backup not entered into system.
			MDRA	8	Nov 2, 2020	roberg5	(\$4,350.00)	Material backup entered. Correcting for system adjustment.
			MDPA - Tota	aı			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	Other Item Adjustment - Total						\$0.00	
0350 -	- Total						\$0.00	
0360	SILT FENCE	Material		2	Aug 3, 2020	SYSTEM	(\$955.50)	
				3	Aug 17, 2020	SYSTEM	(\$955.50)	
				4	Sep 2, 2020	SYSTEM	(\$955.50)	
				5	Sep 16, 2020	SYSTEM	(\$955.50)	
				6	Oct 1, 2020	SYSTEM	(\$955.50)	
				7	Oct 16, 2020	SYSTEM	(\$955.50)	
			- Total				(\$5,733.00)	
	Material - Total						(\$5,733.00)	
	SILT FENCE	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$955.50	
				4	Sep 2, 2020	SYSTEM	\$955.50	
				5	Sep 16, 2020	SYSTEM	\$955.50	
				6	Oct 1, 2020	SYSTEM	\$955.50	
				7	Oct 16, 2020	SYSTEM	\$955.50	
				8	Nov 2, 2020	SYSTEM	\$955.50	
			- Total				\$5,733.00	
	MaterialCredit - Total						\$5,733.00	
	SILT FENCE	Other Item Adjustment	MDPA		Aug 3, 2020	roberg5	\$955.50	Material backup not entered into system.
				8	Nov 2, 2020	roberg5	(\$955.50)	Material backup entered. Correcting for system adjustment.
			MDPA - Tota	al ———			\$0.00	
0000	Other Item Adjustment - Total						\$0.00	
0360 -		Other Herm	PPPS	-	0 40	b	\$0.00	Withhelding COM effected with a sed growth in the same of
0370	TYPE 4 EROSION CONTROL BLANKET	Other Item Adjustment			Sep 16, 2020	roberg5	(\$243.60)	Withholding 20% of total until seed growth is observed.
	Other Item Adjustment - Total		PPPS - Tota				(\$243.60)	
0370 -							(\$243.60)	
0370 -	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		3	Aug 17, 2020	SYSTEM	(\$10,150.00)	
	1 1 3 IN. SPACING			4	Sep 2, 2020	SYSTEM	(\$27,008.80)	
				5	Sep 16, 2020	SYSTEM	(\$27,008.80)	
			- Total				(\$64,167.60)	
	Material - Total						(\$64,167.60)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$10,150.00	
				5	Sep 16, 2020	SYSTEM	\$27,008.80	
				6	Oct 1, 2020	SYSTEM	\$27,008.80	
			- Total				\$64,167.60	
	MaterialCredit - Total						\$64,167.60	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$10,150.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$16,858.80	
				6	Oct 1, 2020	roberg5	(\$27,008.80)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0380 -	Total						\$0.00	
0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	Material		4	Sep 2, 2020	SYSTEM	(\$2,850.00)	
				5	Sep 16, 2020	SYSTEM	(\$2,850.00)	
			- Total				(\$5,700.00)	
	Material - Total						(\$5,700.00)	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$2,850.00	
				6	Oct 1, 2020	SYSTEM	\$2,850.00	
			- Total				\$5,700.00	
	MaterialCredit - Total						\$5,700.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$2,850.00	
				6	Oct 1, 2020	roberg5	(\$2,166.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Tota	al			\$684.00	
	Other Item Adjustment - Total						\$684.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$684.00)	
				4	Sep 2, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 34 on the current Payment Estimate.
				4	Sep 3, 2020	roberg5	(\$684.00)	
				5	Sep 16, 2020	SYSTEM	(\$684.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 16, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$684.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Nov 2, 2020	SYSTEM	\$684.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.00000 - 38.00000, 'is applied (if non-zero).
			Overrun - T	otal			(\$684.00)	
	Overrun - Total						(\$684.00)	
0390 -	Total						\$0.00	
0410	MGS END ANCHOR	Material		3	Aug 17, 2020	SYSTEM	(\$1,200.00)	
				4	Sep 2, 2020	SYSTEM	(\$1,200.00)	
				5	Sep 16, 2020	SYSTEM	(\$1,200.00)	
			- Total				(\$3,600.00)	
	Material - Total						(\$3,600.00)	
	MGS END ANCHOR	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$1,200.00	
				5	Sep 16, 2020	SYSTEM	\$1,200.00	
				6	Oct 1, 2020	SYSTEM	\$1,200.00	
			- Total				\$3,600.00	
	MaterialCredit - Total						\$3,600.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	MGS END ANCHOR	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$1,200.00	
				6	Oct 1, 2020	roberg5	(\$1,200.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0410 -	·						\$0.00	
0420	TYPE A CRASHWORTHY END	Material		3	Aug 17,	SYSTEM	(\$2,950.00)	
0420	TERMINAL	Material		4	2020	SYSTEM		
					Sep 2, 2020		(\$11,800.00)	
				5	Sep 16, 2020	SYSTEM	(\$11,800.00)	
			- Total				(\$26,550.00)	
	Material - Total						(\$26,550.00)	
	TYPE A CRASHWORTHY END TERMINAL	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$2,950.00	
				5	Sep 16, 2020	SYSTEM	\$11,800.00	
				6	Oct 1, 2020	SYSTEM	\$11,800.00	
			- Total				\$26,550.00	
	MaterialCredit - Total						\$26,550.00	
	TYPE A CRASHWORTHY END	Other Item	MDPA	3	Aug 17,	roberg5	\$2,950.00	
		Adjustment	WDI A	4	2020 Sep 2,	roberg5	\$8,850.00	
					2020			Maria de la compania
				6	Oct 1, 2020	roberg5	(\$11,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0420 -							\$0.00	
0500	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		10	Dec 2, 2020	SYSTEM	(\$8,823.00)	
				11	Dec 16, 2020	SYSTEM	(\$17,646.00)	
			- Total				(\$26,469.00)	
	Material - Total						(\$26,469.00)	
	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	MaterialCredit		11	Dec 16, 2020	SYSTEM	\$8,823.00	
				12	Jan 4, 2021	SYSTEM	\$17,646.00	
			- Total				\$26,469.00	
	MaterialCredit - Total						\$26,469.00	
	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Other Item Adjustment	MDPA	10	Dec 2, 2020	roberg5	\$8,823.00	Material backup not entered by Materials Division.
				11	Dec 16, 2020	roberg5	\$8,823.00	Material backup not entered by Materials.
				12	Jan 4, 2021	roberg5	(\$17,646.00)	Correct for system adjustment after materials added backup.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0500 -	·						\$0.00	
		Madadal		44	D = 10	OVOTEL		
0510	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Material		11	Dec 16, 2020	SYSTEM	(\$10,190.00)	
			- Total				(\$10,190.00)	
	Material - Total						(\$10,190.00)	
	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	MaterialCredit		12	Jan 4, 2021	SYSTEM	\$10,190.00	
			- Total				\$10,190.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	MaterialCredit - Total						\$10,190.00	
	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Other Item Adjustment	MDPA	11	Dec 16, 2020	roberg5	\$10,190.00	Material backup not entered by Materials.
				12	Jan 4, 2021	roberg5	(\$10,190.00)	Correct for system adjustment after materials added backup.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0510 -	- Total						\$0.00	
0520	POST, TYPE CL, 55 FT. ARM	Material	11 Dec 16, 2020			SYSTEM	(\$33,060.00)	
			- Total				(\$33,060.00)	
	Material - Total						(\$33,060.00)	
	POST, TYPE CL, 55 FT. ARM	MaterialCredit		12	Jan 4, 2021	SYSTEM	\$33,060.00	
			- Total				\$33,060.00	
	MaterialCredit - Total						\$33,060.00	
	POST, TYPE CL, 55 FT. ARM	Other Item Adjustment	MDPA	11	Dec 16, 2020	roberg5	\$33,060.00	Material backup not entered by Materials.
				12	Jan 4, 2021	roberg5	(\$33,060.00)	Correct for system adjustment after materials added backup.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0520 -	- Total						\$0.00	
0530	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	Material		10	Dec 2, 2020	SYSTEM	(\$12,497.00)	
				11	Dec 16, 2020	SYSTEM	(\$12,497.00)	
			- Total				(\$24,994.00)	
	Material - Total						(\$24,994.00)	
	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	MaterialCredit		11	Dec 16, 2020	SYSTEM	\$12,497.00	
				12	Jan 4, 2021	SYSTEM	\$12,497.00	
			- Total				\$24,994.00	
	MaterialCredit - Total						\$24,994.00	
	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	Other Item Adjustment	MDPA	10	Dec 2, 2020	roberg5	\$12,497.00	Material backup not entered by Materials Division.
				12	Jan 4, 2021	roberg5	(\$12,497.00)	Correct for system adjustment after materials added backup.
			MDPA - Tota	ai			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	- Total						\$0.00	
0540	POST, TYPE BL, LONGEST ARM 55 FT.	Material		11	Dec 16, 2020	SYSTEM	(\$12,535.00)	
			- Total				(\$12,535.00)	
	Material - Total						(\$12,535.00)	
	POST, TYPE BL, LONGEST ARM 55 FT.	MaterialCredit		12	Jan 4, 2021	SYSTEM	\$12,535.00	
			- Total				\$12,535.00	
	MaterialCredit - Total						\$12,535.00	
		Other Item	MDPA	11	Dec 16, 2020	roberg5	\$12,535.00	Material backup not entered by Materials.
	POST, TYPE BL, LONGEST ARM 55 FT.	Adjustment						
				12	Jan 4, 2021	roberg5	(\$12,535.00)	Correct for system adjustment after materials added backup.
	55 FT.		MDPA - Tota		Jan 4,	roberg5	(\$12,535.00) \$0.00	Correct for system adjustment after materials added backup.
	55 FT. Other Item Adjustment - Total		MDPA - Tota		Jan 4,	roberg5	\$0.00 \$0.00	Correct for system adjustment after materials added backup.
0540 -	55 FT.		MDPA - Tota		Jan 4, 2021	roberg5	\$0.00	Correct for system adjustment after materials added backup.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	TRACER WIRE	Overrun	Overrun		2020			
				8	Nov 2, 2020	SYSTEM	\$171.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0600 -	Total						\$0.00	
0620	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	Material		7	Oct 16, 2020	SYSTEM	(\$9,828.00)	
			- Total				(\$9,828.00)	
	Material - Total						(\$9,828.00)	
	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	MaterialCredit		8	Nov 2, 2020	SYSTEM	\$9,828.00	
			- Total				\$9,828.00	
	MaterialCredit - Total						\$9,828.00	
	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	Other Item Adjustment	MDPA		Oct 16, 2020	roberg5	\$9,828.00	DEC Letter not submitted
				8	Nov 2, 2020	roberg5	(\$9,828.00)	Material backup entered. Correcting for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0620 -							\$0.00	
0650	CABLE, 16 AWG 7 CONDUCTOR	Material		7	Oct 16, 2020	SYSTEM	(\$8,021.25)	
			- Total				(\$8,021.25)	
	Material - Total						(\$8,021.25)	
	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit		8	Nov 2, 2020	SYSTEM	\$8,021.25	
			- Total				\$8,021.25	
	MaterialCredit - Total					\$8,021.25		
	CABLE, 16 AWG 7 CONDUCTOR	Other Item Adjustment	MDPA		Oct 16, 2020	roberg5	\$8,021.25	DEC Letter not submitted
			11221 T	8	Nov 2, 2020	roberg5	(\$8,021.25)	Material backup entered. Correcting for system adjustment.
	Others been Adjustiness Tetal		MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0650 -				,	0 -	0)/0==:	\$0.00	
0660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material		4	Sep 2, 2020	SYSTEM	(\$24,990.00)	
				6	Sep 16, 2020	SYSTEM	(\$24,990.00)	
				7	Oct 1, 2020	SYSTEM	(\$24,990.00)	
			- Total	·	2020	STOTEM	(\$99,960.00)	
	Material - Total	- I otal				(\$99,960.00)		
		MaterialCredit		5	Sep 16.	CVCTEM		
	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	MaterialCredit		6	Sep 16, 2020 Oct 1,	SYSTEM	\$24,990.00 \$24,990.00	
				7	Oct 1, 2020	SYSTEM	\$24,990.00	
				8	2020 Nov 2,	SYSTEM	\$24,990.00	
					2020		,	
			- Total				\$99,960.00	
	MaterialCredit - Total						\$99,960.00	
	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$24,990.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Other Item Adjustment	MDPA	8	Nov 2, 2020	roberg5	(\$24,990.00)	Material backup entered. Correcting for system adjustment.
		MDPA - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0660 -	·Total						\$0.00	
0670	PULL BOX, PREFORMED CLASS 1	Material		5	Sep 16, 2020	SYSTEM	(\$7,884.00)	
			- Total				(\$7,884.00)	
	Material - Total						(\$7,884.00)	
	PULL BOX, PREFORMED CLASS 1	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$7,884.00	
			- Total				\$7,884.00	
	MaterialCredit - Total						\$7,884.00	
	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	MDPA		Sep 16, 2020	roberg5	\$7,884.00	Material backup not entered.
				6	Oct 1, 2020	roberg5	(\$7,884.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
	Others from A-11		MDPA - Tota	ai			\$0.00	
0070	Other Item Adjustment - Total						\$0.00	
0670 - 0680	PULL BOX, PREFORMED CLASS 2	Material		5	Sep 16, 2020	SYSTEM	\$0.00 (\$9,808.00)	
			- Total		2020		(\$9,808.00)	
	Material - Total		- IOIai					
		Material Credit		6	Oot 1	CVCTEM	(\$9,808.00)	
	PULL BOX, PREFORMED CLASS 2	MaterialCredit	Takal	6	Oct 1, 2020	SYSTEM	\$9,808.00	
	- Total						\$9,808.00	
	MaterialCredit - Total	Other Item	MDDA	-	Sep 16	uah auu E	\$9,808.00	Metarial healtus net autorad
	PULL BOX, PREFORMED CLASS 2	Adjustment	MDPA	6	Sep 16, 2020 Oct 1,	roberg5	\$9,808.00	Material backup not entered Material Backup entered. Item previously paid. This corrects for system
			MDPA - Tota		2020	Tobelgo	\$0.00	adjustment.
	Other Item Adjustment - Total						\$0.00	
0680 -	· · · · · · · · · · · · · · · · · · ·						\$0.00	
0690	PULL BOX, PREFORMED CLASS 3	Material		5	Sep 16, 2020	SYSTEM	(\$4,800.00)	
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	PULL BOX, PREFORMED CLASS 3	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$4,800.00	
			- Total			\$4,800.00		
	MaterialCredit - Total						\$4,800.00	
	PULL BOX, PREFORMED CLASS 3	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$4,800.00	Material backup not entered.
		•		6	Oct 1, 2020	roberg5	(\$4,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0690 -	Total						\$0.00	
0700	BASE, CONCRETE	Material		3	Aug 17, 2020	SYSTEM	(\$31,031.00)	
				4	Sep 2, 2020	SYSTEM	(\$35,728.00)	
				5	Sep 16, 2020	SYSTEM	(\$35,728.00)	
				6	Oct 1, 2020	SYSTEM	(\$35,728.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700		Material	- Total				(\$138,215.00)	
	Material - Total						(\$138,215.00)	
	BASE, CONCRETE	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$31,031.00	
				5	Sep 16, 2020	SYSTEM	\$35,728.00	
				6	Oct 1, 2020	SYSTEM	\$35,728.00	
				7	Oct 16, 2020	SYSTEM	\$35,728.00	
			- Total				\$138,215.00	
	MaterialCredit - Total						\$138,215.00	
	BASE, CONCRETE	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$31,031.00	
				4	Sep 2, 2020	roberg5	\$4,697.00	
				7	Oct 16, 2020	roberg5	(\$35,200.00)	Material testing submitted. Work previously paid. This removes system correction.
			MDPA - Tota	al			\$528.00	
	Other Item Adjustment - Total						\$528.00	
	BASE, CONCRETE	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$528.00)	
				4	Sep 2, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 36 on the current Payment Estimate.
				4	Sep 3, 2020	roberg5	(\$528.00)	
				5	Sep 16, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 16, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Oct 1, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Nov 2, 2020	SYSTEM	\$528.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
			Overrun - T	otal			(\$528.00)	
	Overrun - Total						(\$528.00)	
0700	- Total						\$0.00	
0740	CONCRETE FOOTINGS, EMBEDDED	Material		5	Sep 16, 2020	SYSTEM	(\$1,560.00)	
				6	Oct 1, 2020	SYSTEM	(\$1,560.00)	
				7	Oct 16, 2020	SYSTEM	(\$1,560.00)	
				8	Nov 2, 2020	SYSTEM	(\$1,560.00)	
				9	Nov 16, 2020	SYSTEM	(\$1,560.00)	
				10	Dec 2, 2020	SYSTEM	(\$1,560.00)	
				11	Dec 16, 2020	SYSTEM	(\$1,560.00)	
				12	Jan 4, 2021	SYSTEM	(\$1,560.00)	
				13	Jan 15, 2021	SYSTEM	(\$1,560.00)	

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Line	Description	Adjustment	Other	Est.	Created Date	Created	Amount	Remarks
		Туре	Adjustment Type			Ву		
0740	CONCRETE FOOTINGS, EMBEDDED	Material		14	Feb 2, 2021	SYSTEM	(\$1,560.00)	
				15	Feb 16, 2021	SYSTEM	(\$1,560.00)	
				16	Mar 2, 2021	SYSTEM	(\$1,560.00)	
				17	Mar 16, 2021	SYSTEM	(\$1,560.00)	
			- Total				(\$20,280.00)	
	Material - Total						(\$20,280.00)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$1,560.00	
				7	Oct 16, 2020	SYSTEM	\$1,560.00	
				8	Nov 2, 2020	SYSTEM	\$1,560.00	
				9	Nov 16, 2020	SYSTEM	\$1,560.00	
				10	Dec 2, 2020	SYSTEM	\$1,560.00	
				11	Dec 16, 2020	SYSTEM	\$1,560.00	
				12	Jan 4, 2021	SYSTEM	\$1,560.00	
				13	Jan 15, 2021	SYSTEM	\$1,560.00	
				14	Feb 2, 2021	SYSTEM	\$1,560.00	
				15	Feb 16, 2021	SYSTEM	\$1,560.00	
				16	Mar 2, 2021	SYSTEM	\$1,560.00	
				17	Mar 16, 2021	SYSTEM	\$1,560.00	
			- Total				\$18,720.00	
	MaterialCredit - Total						\$18,720.00	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA		Sep 16, 2020	roberg5	\$1,560.00	Material testing not entered.
			MDPA - Tota	al			\$1,560.00	
	Other Item Adjustment - Total						\$1,560.00	
0740 - 0750	PIPE POSTS	Material		5		SYSTEM	\$0.00 (\$3,090.00)	
			Tatal		2020			
	Metarial Tatal		- Total				(\$3,090.00)	
	Material - Total PIPE POSTS	MaterialCredit		6	Oct 1, 2020	SYSTEM	(\$3,090.00) \$3,090.00	
			- Total		2020		\$3,090.00	
	MaterialCredit - Total	- Total				\$3,090.00		
	PIPE POSTS	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$3,090.00	Material backup not entered.
		-,		6	Oct 1, 2020	roberg5	(\$3,090.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0750 -	· Total						\$0.00	
0830	PULL BOX, PREFORMED CLASS 5	Material		5	Sep 16, 2020	SYSTEM	(\$2,996.00)	
			- Total				(\$2,996.00)	
	Material - Total						(\$2,996.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0830	PULL BOX, PREFORMED CLASS 5	MaterialCredit	Туре	6	Oct 1,	SYSTEM	\$2,996.00	
					2020			
		- Total	- Total			\$2,996.00		
	MaterialCredit - Total						\$2,996.00	
	PULL BOX, PREFORMED CLASS 5	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$2,996.00	Material backup not entered.
				6	Oct 1, 2020	roberg5	(\$2,996.00)	$\label{eq:material} \mbox{Material Backup entered. Item previously paid. This corrects for system adjustment.}$
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0830 -	- Total						\$0.00	
5001	PAVEMENT EDGE TREATMENT	Material		3	Aug 17, 2020	SYSTEM	(\$5,595.31)	
				4	Sep 2, 2020	SYSTEM	(\$5,595.31)	
				5	Sep 16, 2020	SYSTEM	(\$5,595.31)	
				6	Oct 1, 2020	SYSTEM	(\$5,595.31)	
				7	Oct 16, 2020	SYSTEM	(\$5,595.31)	
				8	Nov 2, 2020	SYSTEM	(\$5,595.31)	
				9	Nov 16, 2020	SYSTEM	(\$5,595.31)	
				10	Dec 2, 2020	SYSTEM	(\$5,595.31)	
			- Total				(\$44,762.48)	
	Material - Total					(\$44,762.48)		
	PAVEMENT EDGE TREATMENT Mate			4	Sep 2, 2020	SYSTEM	\$5,595.31	
				5	Sep 16, 2020	SYSTEM	\$5,595.31	
				6	Oct 1, 2020	SYSTEM	\$5,595.31	
				7	Oct 16, 2020	SYSTEM	\$5,595.31	
				8	Nov 2, 2020	SYSTEM	\$5,595.31	
				9	Nov 16, 2020	SYSTEM	\$5,595.31	
				10	Dec 2, 2020	SYSTEM	\$5,595.31	
				11	Dec 16, 2020	SYSTEM	\$5,595.31	
			- Total				\$44,762.48	
	N						\$44,762.48	
	MaterialCredit - Total							
	MaterialCredit - Total PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA		Aug 17, 2020	roberg5	\$5,595.31	
				11	Aug 17, 2020 Dec 16, 2020	roberg5	(\$5,595.31)	Correct for system adjustment after material backup entered.
	PAVEMENT EDGE TREATMENT		MDPA - Tot	11	2020 Dec 16,	-	(\$5,595.31)	Correct for system adjustment after material backup entered.
	PAVEMENT EDGE TREATMENT Other Item Adjustment - Total			11	2020 Dec 16,	-	(\$5,595.31) \$0.00 \$0.00	Correct for system adjustment after material backup entered.
	PAVEMENT EDGE TREATMENT			11	2020 Dec 16,	-	(\$5,595.31)	Correct for system adjustment after material backup entered.

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