



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

Report Generated on April 7, 2022

Pay Estimate Created Date: April 4, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 200515-G02<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> March 16, 2022<br><b>Pay Period End</b> April 1, 2022 | <b>Original Contract Amount</b> \$8,607,644.98<br><b>Net Change Order Amount</b> \$305,839.23<br><b>Current Contract Amount</b> \$8,913,484.21 |
|---------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 5, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | JONESL7 |
| April 5, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| April 6, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 28, 2021             | June 30, 2021           |                        | 79.81%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| 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       | August 3, 2020           | August 3, 2020          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 23       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 200515-G02                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$499,620.00        | \$6,613,951.59        | \$7,113,571.59        |
| Gross Item Adjustments                       | \$2,835.00          | \$378,872.68          | \$381,707.68          |
| Incentive                                    | \$0.00              | \$320,071.73          | \$320,071.73          |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$502,455.00</b> | <b>\$7,312,896.00</b> | <b>\$7,815,351.00</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7P3400                        | 0910        | 2022010   | REMOVAL OF IMPROVEMENTS                    | LS   | \$19,500.000 | 0.3                   | \$5,850.00               |
|                                | 0920        | 2035000   | UNCLASSIFIED EXCAVATION                    | CUYD | \$9.200      | 5,000                 | \$46,000.00              |
|                                | 0970        | 2069905   | MISC.SUBGRADE STABILIZATION                | SQYD | \$46.750     | 9,000                 | \$420,750.00             |
|                                | 1090        | 6181000   | MOBILIZATION                               | LS   | \$42,500.000 | 0.5                   | \$21,250.00              |
|                                | 1140        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$11,540.000 | 0.5                   | \$5,770.00               |
| <b>Project J7P3400 - Total</b> |             |           |  |      |              |                       | <b>\$499,620.00</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$499,620.00</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3400        | 0920     | UNCLASSIFIED EXCAVATION | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 5,000               | \$0.57                          | \$2,835.00        |
| <b>Total</b>   |          |                         |                 |                            |   |                     |                                 | <b>\$2,835.00</b> |



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

Report Generated on April 7, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                      | Route | County | Location of Work                                  |
|----------------|----------------------|--|-------|--------|---|
| J7P3120        | FAF 37-1(35)         | Coldmill, resurface and ADA improvements | 37    | BARRY  | from south of Route 60 to the Arkansas State line |
| J7P3400        | FAF 37-1(39)         | Resurface and add passing lane           | 37    | BARRY  | 1 mile north of Wahburn                           |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J7P3120    | <b>Posted Item Pay</b>            | \$0.00              | \$6,581,489.19        | \$6,581,489.19        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$242,984.18          | \$242,984.18          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>       | <b>\$6,824,473.37</b> | <b>\$6,824,473.37</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$245,868.67          | \$245,868.67          |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |
| J7P3400    | <b>Posted Item Pay</b>            | \$499,620.00        | \$32,462.40           | \$532,082.40          |
|            | <b>Gross Item Adjustments</b>     | \$2,835.00          | \$135,888.50          | \$138,723.50          |
|            | <b>Gross Item Pay</b>             | <b>\$502,455.00</b> | <b>\$168,350.90</b>   | <b>\$670,805.90</b>   |
|            | <b>Incentive</b>                  | \$0.00              | \$74,203.06           | \$74,203.06           |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on April 7, 2022

#### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation     | Entered By | Status       |
|--|-----------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 1030, Contract Line Item Number 1030, Item 6161005, Minor Item. | Pending CO 0010 | JONESL7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 1060, Contract Line Item Number 1060, Item 6161025, Minor Item. | Pending CO 0010 | JONESL7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 1070, Contract Line Item Number 1070, Item 6161099, Minor Item. | Pending CO 0010 | JONESL7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6162004, Minor Item. | Pending CO 0010 | JONESL7    | Acknowledged |



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

Report Generated on April 7, 2022

**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-G02           | J7P3120     |          | 0001     | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$48,500.00  | \$48,500.00    |
|                      |             |          | 0001     | 0020      | 2035000     | UNCLASSIFIED EXCAVATION   | 5,008.00         | 742.00                 | 5,750.00   | CUYD                      | 5,750.00   | \$18.50  | \$106,375.00   |
|                      |             |          | 0001     | 0030      | 2035500     | EMBANKMENT IN PLACE   | 993.00           | 742.00                 | 1,735.00   | CUYD                      | 1,735.00   | \$26.15  | \$45,370.25    |
|                      |             |          | 0001     | 0040      | 2036000     | COMPACTING EMBANKMENT   | 1,968.00         | 0.00                   | 1,968.00   | CUYD                      | 1,968.00   | \$6.45   | \$12,693.60    |
|                      |             |          | 0001     | 0050      | 2063000     | CLASS 3 EXCAVATION  | 8.00             | 0.00                   | 8.00       | CUYD                      | 8.00       | \$36.15  | \$289.20       |
|                      |             |          | 0001     | 0060      | 2063300     | CLASS 4 EXCAVATION  | 134.00           | 0.00                   | 134.00     | CUYD                      | 134.00     | \$36.15  | \$4,844.10     |
|                      |             |          | 0001     | 0070      | 2153000     | SHAPING SLOPES, CLASS III   | 154.00           | 3.00                   | 157.00     | 100F                      | 157.00     | \$1,075.00   | \$168,775.00   |
|                      |             |          | 0001     | 0080      | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 4,170.00         | 999.70                 | 5,169.70   | SQYD                      | 5,169.70   | \$10.20  | \$52,730.94    |
|                      |             |          | 0001     | 0090      | 3049901     | MISC.MISC. TYPE 5 AGGREGATE FOR UNDERDRAINS   | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$510.00   | \$510.00       |
|                      |             |          | 0001     | 0100      | 3049910     | MISC.permanent aggregate edge treatment   | 6,388.40         | -6,388.40              | 0.00       | TONS                      | 0.00       | \$10.65  | \$0.00         |
|                      |             |          | 0001     | 0110      | 4010150     | TYPE A2 SHOULDER  | 1,831.50         | 149.00                 | 1,980.50   | SQYD                      | 1,980.50   | \$30.55  | \$60,504.28    |
|                      |             |          | 0001     | 0120      | 4030003     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 56,342.30        | 19.90                  | 56,362.20  | TONS                      | 56,362.20  | \$65.00  | \$3,663,543.00 |
|                      |             |          | 0001     | 0130      | 4039905     | MISC.optional pavement  | 2,533.70         | 655.50                 | 3,189.20   | SQYD                      | 3,189.20   | \$44.55  | \$142,078.86   |
|                      |             |          | 0001     | 0140      | 4071005     | TACK COAT   | 84,746.00        | -19,206.00             | 65,540.00  | GAL                       | 65,540.00  | \$2.20   | \$144,188.00   |
|                      |             |          | 0001     | 0150      | 4134000     | BITUMINOUS FOG SEAL   | 39,480.00        | -18,385.00             | 21,095.00  | GAL                       | 21,095.00  | \$2.75   | \$58,011.25    |
|                      |             |          | 0001     | 0160      | 6044011     | PIPE COLLAR, TYPE A   | 1.00             | -1.00                  | 0.00       | EA                        | 0.00       | \$325.00   | \$0.00         |
|                      |             |          | 0001     | 0170      | 6059902     | MISC.MISC. MODIFIED RODENT SCREEN   | 4.00             | 4.00                   | 8.00       | EA                        | 8.00       | \$101.50   | \$812.00       |
|                      |             |          | 0001     | 0180      | 6091060     | PAVED DITCH   | 12.70            | 18.00                  | 30.70      | SQYD                      | 30.70      | \$205.00   | \$6,293.50     |
|                      |             |          | 0001     | 0190      | 6097000     | ROCK LINING   | 207.00           | 0.00                   | 207.00     | CUYD                      | 207.00     | \$65.55  | \$13,568.85    |
|                      |             |          | 0001     | 0200      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 0.00                   | 2.00       | EA                        | 2.00       | \$510.00   | \$1,020.00     |
|                      |             |          | 0001     | 0210      | 6161005     | CONSTRUCTION SIGNS  | 2,771.00         | 744.00                 | 3,515.00   | SQFT                      | 3,515.00   | \$7.10   | \$24,956.50    |
|                      |             |          | 0001     | 0220      | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 2.00             | 0.00                   | 2.00       | EA                        | 2.00       | \$101.50   | \$203.00       |
|                      |             |          | 0001     | 0230      | 6161009     | FLAG ASSEMBLY   | 8.00             | -8.00                  | 0.00       | EA                        | 0.00       | \$25.50  | \$0.00         |
|                      |             |          | 0001     | 0240      | 6161025     | CHANNELIZER (TRIM LINE)   | 730.00           | -480.00                | 250.00     | EA                        | 250.00     | \$17.25  | \$4,312.50     |
|                      |             |          | 0001     | 0250      | 6161030     | TYPE III MOVEABLE BARRICADE   | 4.00             | 3.00                   | 7.00       | EA                        | 7.00       | \$177.65   | \$1,243.55     |
|                      |             |          | 0001     | 0260      | 6161040     | FLASHING ARROW PANEL  | 2.00             | -1.00                  | 1.00       | EA                        | 1.00       | \$510.00   | \$510.00       |
|                      |             |          | 0001     | 0270      | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$3,550.00   | \$14,200.00    |
|                      |             |          | 0001     | 0280      | 6162004     | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00             | 12.00                  | 16.00      | EA                        | 16.00      | \$2,050.00   | \$32,800.00    |
|                      |             |          | 0001     | 0290      | 6181000     | MOBILIZATION  | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$167,252.76   | \$167,252.76   |
|                      |             |          | 0001     | 0300      | 6181020     | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00             | -2.00                  | 2.00       | EA                        | 2.00       | \$600.00   | \$1,200.00     |
|                      |             |          | 0001     | 0310      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 460.00           | 0.00                   | 460.00     | LF                        | 460.00     | \$20.50  | \$9,430.00     |
|                      |             |          | 0001     | 0320      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 3,868.00         | 0.00                   | 3,868.00   | LF                        | 3,868.00   | \$18.45  | \$71,364.60    |
|                      |             |          | 0001     | 0330      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 135.00           | 0.00                   | 135.00     | EA                        | 135.00     | \$255.00   | \$34,425.00    |
|                      |             |          | 0001     | 0340      | 6205901A    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 451,365.00       | 0.00                   | 451,365.00 | LF                        | 451,365.00 | \$0.15   | \$67,704.75    |
|                      |             |          | 0001     | 0350      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 355,624.00       | 0.00                   | 355,624.00 | LF                        | 355,624.00 | \$0.22   | \$78,237.28    |
|                      |             |          | 0001     | 0360      | 6205906A    | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 2,179.00         | -1,704.00              | 475.00     | LF                        | 475.00     | \$0.75   | \$356.25       |
|                      |             |          | 0001     | 0370      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 661,479.00       | -6,268.00              | 655,211.00 | SQYD                      | 655,211.00 | \$1.10   | \$720,732.10   |
|                      |             |          | 0001     | 0380      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP  | 2,238.50         | -122.70                | 2,115.80   | STA                       | 2,115.80   | \$17.70  | \$37,449.66    |
|                      |             |          | 0001     | 0390      | 6261001     | BITUMINOUS CENTERLINE RUMBLE STRIP  | 1,724.70         | -20.80                 | 1,703.90   | STA                       | 1,703.90   | \$18.85  | \$32,118.52    |
|                      |             |          | 0001     | 0400      | 6269909     | MISC.optional shoulder rumble strip   | 30.80            | 0.00                   | 30.80      | STA                       | 30.80      | \$39.00  | \$1,201.20     |
|                      |             |          | 0001     | 0410      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$21,450.00  | \$21,450.00    |
|                      |             |          | 0001     | 0420      | 7034041     | CLASS B-1 CONCRETE (CULVERTS)   | 66.40            | 3.70                   | 70.10      | CUYD                      | 70.10      | \$865.00   | \$60,636.50    |
|                      |             |          | 0001     | 0430      | 7061030     | REINFORCING STEEL (CULVERTS)  | 8,170.00         | 3,480.00               | 11,650.00  | LB                        | 11,650.00  | \$2.05   | \$23,882.50    |
|                      |             |          | 0001     | 0440      | 7250324A    | 24 IN. PIPE GROUP B   | 115.00           | 0.00                   | 115.00     | LF                        | 115.00     | \$107.95   | \$12,414.25    |
|                      |             |          | 0001     | 0450      | 7259903     | MISC.MISC. 4" DIA. PERFORATED SCH. 80 PVC PIPE  | 144.00           | 80.00                  | 224.00     | LF                        | 224.00     | \$15.25  | \$3,416.00     |



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

Report Generated on April 7, 2022

**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-G02           | J7P3120     | 0001     | 0460     | 7269903   | MISC.Elliptical Reinforced Concrete Pipe 24"x38"                          | 4.00         | 0.00             | 4.00                   | LF   | 4.00                      | \$555.00   | \$2,220.00   |
|                      |             | 0001     | 0470     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,620.00 | \$6,480.00   |
|                      |             | 0001     | 0480     | 7329902   | MISC.PIPE RUNNER SAFETY END TREATMENT                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,125.00 | \$8,125.00   |
|                      |             | 0001     | 0490     | 7329902   | MISC.TAPERED END SECTION 24"x38" ELLIPTICAL PIPE                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,160.00 | \$3,160.00   |
|                      |             | 0001     | 0500     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 9.90         | -2.00            | 7.90                   | ACRE | 7.50                      | \$2,285.00 | \$17,137.50  |
|                      |             | 0001     | 0510     | 8061006   | ALTERNATE DITCH CHECK   | 564.00       | 40.00            | 604.00                 | LF   | 604.00                    | \$11.55    | \$6,976.20   |
|                      |             | 0001     | 0520     | 8061016   | SEDIMENT REMOVAL  | 81.00        | -71.00           | 10.00                  | CUYD | 10.00                     | \$35.00    | \$350.00   |
|                      |             | 0001     | 0530     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 2.00         | -2.00            | 0.00                   | ACRE | 0.00                      | \$1,015.00 | \$0.00   |
|                      |             | 0001     | 0540     | 8061019   | SILT FENCE  | 3,403.00     | -1,213.00        | 2,190.00               | LF   | 2,190.00                  | \$3.50     | \$7,665.00   |
|                      |             | 0010     | 0600     | 6061010   | GUARDRAIL TYPE A  | 400.00       | -12.00           | 388.00                 | LF   | 388.00                    | \$22.50    | \$8,730.00   |
|                      |             | 0010     | 0610     | 6061060   | MGS GUARDRAIL   | 12,430.00    | -967.00          | 11,463.00              | LF   | 11,463.00                 | \$20.10    | \$230,406.30   |
|                      |             | 0010     | 0620     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                                  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$2,685.00 | \$0.00   |
|                      |             | 0010     | 0630     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 10.00        | 10.00            | 20.00                  | EA   | 20.00                     | \$512.50   | \$10,250.00  |
|                      |             | 0010     | 0640     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                    | 48.00        | 0.00             | 48.00                  | EA   | 48.00                     | \$2,625.00 | \$126,000.00   |
|                      |             | 0010     | 0650     | 6063015   | TYPE A CRASHWORTHY END TERMINAL   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,650.00 | \$7,950.00   |
|                      |             | 0010     | 0660     | 6066610   | END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$940.00   | \$940.00   |
|                      |             | 0020     | 0670     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,960.00 | \$15,840.00  |
|                      |             | 0020     | 0680     | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$540.00   | \$1,080.00   |
|                      |             | 0020     | 0690     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$745.00   | \$1,490.00   |
|                      |             | 0020     | 0700     | 9011312   | LUMINAIRE, LED-B  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$495.00   | \$1,980.00   |
|                      |             | 0020     | 0710     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$6,005.00 | \$12,010.00  |
|                      |             | 0020     | 0720     | 9012330   | SERVICE POLE, 30 FT. OR 9.0 M, CLASS 4                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,305.00 | \$1,305.00   |
|                      |             | 0020     | 0730     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH   | 2,249.00     | -105.00          | 2,144.00               | LF   | 2,144.00                  | \$8.25     | \$17,688.00  |
|                      |             | 0020     | 0740     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 303.00       | 0.00             | 303.00                 | LF   | 303.00                    | \$9.50     | \$2,878.50   |
|                      |             | 0020     | 0750     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED  | 361.00       | 0.00             | 361.00                 | LF   | 361.00                    | \$24.00    | \$8,664.00   |
|                      |             | 0020     | 0760     | 9016111   | PULL BOX, PREFORMED CLASS 2   | 19.00        | -1.00            | 18.00                  | EA   | 18.00                     | \$1,085.00 | \$19,530.00  |
|                      |             | 0020     | 0770     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR  | 240.00       | -120.00          | 120.00                 | LF   | 120.00                    | \$1.95     | \$234.00   |
|                      |             | 0020     | 0780     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 450.00       | 0.00             | 450.00                 | LF   | 450.00                    | \$1.00     | \$450.00   |
|                      |             | 0020     | 0790     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                        | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,530.00 | \$6,120.00   |
|                      |             | 0020     | 0800     | 9018611   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,850.00 | \$2,850.00   |
|                      |             | 0030     | 0810     | 9020211   | SIGNAL HEAD, TYPE 1S  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$465.00   | \$1,860.00   |
|                      |             | 0030     | 0820     | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,350.00 | \$0.00   |
|                      |             | 0030     | 0830     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR   | 2,990.00     | 0.00             | 2,990.00               | LF   | 2,990.00                  | \$1.20     | \$3,588.00   |
|                      |             | 0030     | 0840     | 9028309   | CABLE, 16 AWG 3 CONDUCTOR   | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$1.20     | \$84.00  |
|                      |             | 0030     | 0850     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT   | 1,260.00     | 0.00             | 1,260.00               | LF   | 1,260.00                  | \$5.85     | \$7,371.00   |
|                      |             | 0030     | 0860     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN   | 1,410.00     | 0.00             | 1,410.00               | LF   | 1,410.00                  | \$1.15     | \$1,621.50   |
|                      |             | 0030     | 0870     | 9029100   | BASE, CONCRETE  | 0.90         | 0.00             | 0.90                   | CUYD | 0.90                      | \$925.00   | \$832.50   |
|                      |             | 0040     | 0880     | 9031210   | STRUCTURAL STEEL POSTS  | 30.00        | 0.00             | 30.00                  | LB   | 30.00                     | \$20.00    | \$600.00   |
|                      |             | 0040     | 0890     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 32.00        | 0.00             | 32.00                  | SQFT | 32.00                     | \$25.50    | \$816.00   |
|                      |             | 0040     | 0900     | 9039902   | MISC.relocation of signs  | 6.00         | -2.00            | 4.00                   | EA   | 4.00                      | \$430.00   | \$1,720.00   |
|                      |             | 0001     | 5001     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$2,383.50 | \$4,767.00   |
|                      |             | 0001     | 5002     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                            | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$488.25   | \$1,953.00   |
|                      |             | 0001     | 5003     | 2039901   | MISC.Rock Pads for Attenuator Barrels                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,625.00 | \$4,625.00   |
|                      |             | 0001     | 5004     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                              | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$2,940.00 | \$11,760.00  |
|                      |             | 0001     | 5005     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$787.50   | \$3,150.00   |
|                      |             | 0001     | 5006     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                | 0.00         | 225.00           | 225.00                 | LF   | 225.00                    | \$42.00    | \$9,450.00   |



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

Report Generated on April 7, 2022

**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-G02  | J7P3120     | 0001     | 5007                                | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 0.00         | 225.00           | 225.00                 | LF      | 225.00                    | \$26.25     | \$5,906.25   |
|   |             | 0001     | 5008                                | 6181000   | MOBILIZATION  | 0.00         | 3.00             | 3.00                   | LS      | 3.00                      | \$1,050.00  | \$3,150.00   |
|   |             | 0001     | 5009                                | 6169901   | MISC.Misc. Flagging operations to set barrier   | 0.00         | 1.00             | 1.00                   | LS      | 1.00                      | \$6,185.00  | \$6,185.00   |
|   |             | 0001     | 5010                                | 6191000   | PAVEMENT EDGE TREATMENT   | 0.00         | 3,520.00         | 3,520.00               | LF      | 3,520.00                  | \$5.75      | \$20,240.00  |
|   |             | 0030     | 5011                                | 9029902   | MISC.POST, SIGNAL 20 FT.  | 0.00         | 2.00             | 2.00                   | EA      | 2.00                      | \$1,644.69  | \$3,289.38   |
|   |             | 0020     | 5012                                | 9017006   | CABLE, 6 AWG 1 CONDUCTOR  | 0.00         | 120.00           | 120.00                 | LF      | 120.00                    | \$1.30      | \$156.00   |
|   |             | 0001     | 5013                                | 2039901   | MISC.SLOPE REPAIR AT GUARDRAIL END TREATMENT  | 0.00         | 1.00             | 1.00                   | LS      | 1.00                      | \$1,748.93  | \$1,748.93   |
|   |             | 0001     | 5014                                | 8064140   | TYPE 3B EROSION CONTROL BLANKET   | 0.00         | 1,452.00         | 1,452.00               | SQYD    | 1,452.00                  | \$2.63      | \$3,818.76   |
|   |             | 0001     | 5015                                | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.00         | 0.30             | 0.30                   | ACRE    | 0.30                      | \$5,250.00  | \$1,575.00   |
|   |             | 0001     | 5016                                | 6209903   | MISC.8 IN. White High Build Waterborne Pavement Marking Paint, Type L Beads                     | 0.00         | 1,704.00         | 1,704.00               | LF      | 1,704.00                  | \$0.65      | \$1,107.60   |
| <b>Project J7P3120 - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                     |           |   |              |                  |                        |         |                           |             | <b>\$6,581,489.16</b>                                  |
| J7P3400   |             | 0040     | 0550                                | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.70         | 0.00             | 0.70                   | CUYD    | 0.00                      | \$1,455.00  | \$0.00   |
|   |             | 0040     | 0560                                | 9031270A  | 2 IN. PSST POST - 12 GA.  | 128.00       | 0.00             | 128.00                 | LF      | 0.00                      | \$15.05     | \$0.00   |
|   |             | 0040     | 0570                                | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 24.00        | 0.00             | 24.00                  | LF      | 0.00                      | \$53.50     | \$0.00   |
|   |             | 0040     | 0580                                | 9035004A  | SH-FLAT SHEET   | 40.00        | 0.00             | 40.00                  | SQFT    | 0.00                      | \$33.95     | \$0.00   |
|   |             | 0040     | 0590                                | 9039902   | MISC.misc. RELOCATED SIGN   | 3.00         | 0.00             | 3.00                   | EA      | 0.00                      | \$225.00    | \$0.00   |
|   |             | 0001     | 0910                                | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS      | 0.30                      | \$19,500.00 | \$5,850.00   |
|   |             | 0001     | 0920                                | 2035000   | UNCLASSIFIED EXCAVATION   | 32,656.00    | 54.00            | 32,710.00              | CUYD    | 5,000.00                  | \$9.20      | \$46,000.00  |
|   |             | 0001     | 0930                                | 2036000   | COMPACTING EMBANKMENT   | 23,695.00    | 7,450.00         | 31,145.00              | CUYD    | 0.00                      | \$3.85      | \$0.00   |
|   |             | 0001     | 0940                                | 2037075   | COMPACTING IN CUT   | 32.50        | 0.00             | 32.50                  | STA     | 0.00                      | \$615.25    | \$0.00   |
|   |             | 0001     | 0950                                | 2063000   | CLASS 3 EXCAVATION  | 128.00       | 0.00             | 128.00                 | CUYD    | 0.00                      | \$27.10     | \$0.00   |
|   |             | 0001     | 0960                                | 2063300   | CLASS 4 EXCAVATION  | 42.00        | 0.00             | 42.00                  | CUYD    | 0.00                      | \$27.10     | \$0.00   |
|   |             | 0001     | 0970                                | 2069905   | MISC.SUBGRADE STABILIZATION   | 10,012.00    | 0.00             | 10,012.00              | SQYD    | 9,000.00                  | \$46.75     | \$420,750.00   |
|   |             | 0001     | 0980                                | 2071000   | LINEAR GRADING CLASS 1  | 1.30         | 0.00             | 1.30                   | STA     | 0.00                      | \$1,150.00  | \$0.00   |
|   |             | 0001     | 0990                                | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 18,262.00    | -259.00          | 18,003.00              | SQYD    | 0.00                      | \$8.45      | \$0.00   |
|   |             | 0001     | 1000                                | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 280.00       | 0.00             | 280.00                 | SQYD    | 0.00                      | \$9.55      | \$0.00   |
|   |             | 0001     | 1001                                | 4010150   | TYPE A2 SHOULDER  | 6,918.40     | 0.00             | 6,918.40               | SQYD    | 0.00                      | \$26.35     | \$0.00   |
|   |             | 0001     | 1002                                | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 588.60       | 1,013.30         | 1,601.90               | TONS    | 0.00                      | \$106.25    | \$0.00   |
|   |             | 0001     | 1003                                | 4039905   | MISC.Optional Pavement  | 11,343.00    | 3,469.40         | 14,812.40              | SQYD    | 0.00                      | \$40.15     | \$0.00   |
|   |             | 0001     | 1010                                | 6097000   | ROCK LINING   | 32.00        | 0.00             | 32.00                  | CUYD    | 0.00                      | \$104.65    | \$0.00   |
|   |             | 0001     | 1020                                | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$550.00    | \$0.00   |
|   |             | 0001     | 1030                                | 6161005   | CONSTRUCTION SIGNS  | 674.00       | 233.00           | 907.00                 | SQFT    | 676.50                    | \$7.10      | \$4,803.15   |
|   |             | 0001     | 1040                                | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$101.50    | \$0.00   |
|   |             | 0001     | 1050                                | 6161009   | FLAG ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA      | 0.00                      | \$25.50     | \$0.00   |
|   |             | 0001     | 1060                                | 6161025   | CHANNELIZER (TRIM LINE)   | 80.00        | 80.00            | 160.00                 | EA      | 180.00                    | \$17.25     | \$3,105.00   |
|   |             | 0001     | 1070                                | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 2.00             | 4.00                   | EA      | 4.00                      | \$3,550.00  | \$14,200.00  |
|   |             | 0001     | 1080                                | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 2.00         | 2.00             | 4.00                   | EA      | 4.00                      | \$1,775.00  | \$7,100.00   |
|   |             | 0001     | 1090                                | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS      | 0.50                      | \$42,500.00 | \$21,250.00  |
|   |             | 0001     | 1100                                | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$600.00    | \$0.00   |
|   |             | 0001     | 1110                                | 6191000   | PAVEMENT EDGE TREATMENT   | 3,248.00     | 0.00             | 3,248.00               | LF      | 0.00                      | \$5.75      | \$0.00   |
|   |             | 0001     | 1120                                | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 9,574.00     | 0.00             | 9,574.00               | LF      | 0.00                      | \$0.25      | \$0.00   |
|   |             | 0001     | 1130                                | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 8,921.00     | 0.00             | 8,921.00               | LF      | 0.00                      | \$0.25      | \$0.00   |
|   |             | 0001     | 1131                                | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 3,874.00     | 0.00             | 3,874.00               | SQYD    | 0.00                      | \$8.05      | \$0.00   |
|   |             | 0001     | 1132                                | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 70.70        | 0.00             | 70.70                  | STA     | 0.00                      | \$18.65     | \$0.00   |
| 0001  | 1133        | 6269909  | MISC.Optional Shoulder Rumble Strip | 76.60     | 0.00  | 76.60        | STA              | 0.00                   | \$21.50 | \$0.00                    |             |  |



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

Report Generated on April 7, 2022

**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-G02   | J7P3400     | 0001  | 1140     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$11,540.00           | \$5,770.00   |
|  |             | 0001  | 1150     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                           | 19.40        | 5.00             | 24.40                  | CUYD | 0.00                      | \$1,015.00            | \$0.00   |
|  |             | 0001  | 1160     | 7061030   | REINFORCING STEEL (CULVERTS)                            | 2,280.00     | 480.00           | 2,760.00               | LB   | 0.00                      | \$2.05                | \$0.00   |
|  |             | 0001  | 1170     | 7261018   | 18 IN. PIPE GROUP A                                     | 304.00       | 0.00             | 304.00                 | LF   | 0.00                      | \$83.50               | \$0.00   |
|  |             | 0001  | 1180     | 7261030   | 30 IN. PIPE GROUP A                                     | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$146.00              | \$0.00   |
|  |             | 0001  | 1190     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$955.00              | \$0.00   |
|  |             | 0001  | 1200     | 7321017A  | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,350.00            | \$0.00   |
|  |             | 0001  | 1210     | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 8.60         | 0.00             | 8.60                   | ACRE | 0.00                      | \$2,285.00            | \$0.00   |
|  |             | 0001  | 1220     | 8061006   | ALTERNATE DITCH CHECK                                   | 324.00       | 0.00             | 324.00                 | LF   | 134.00                    | \$12.60               | \$1,688.40   |
|  |             | 0001  | 1230     | 8061016   | SEDIMENT REMOVAL  | 46.00        | 0.00             | 46.00                  | CUYD | 0.00                      | \$62.00               | \$0.00   |
|  |             | 0001  | 1240     | 8061017   | TEMPORARY SEEDING AND MULCHING                          | 0.90         | 0.00             | 0.90                   | ACRE | 0.00                      | \$1,015.00            | \$0.00   |
|  |             | 0001  | 1250     | 8061019   | SILT FENCE  | 1,889.00     | 0.00             | 1,889.00               | LF   | 429.00                    | \$3.65                | \$1,565.85   |
|  |             | 0001  | 5101     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$27,637.19           | \$0.00   |
|  |             | <b>Project J7P3400 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |                       |  |
| <b>200515-G02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           | <b>\$7,113,571.56</b> |  |



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

Report Generated on April 7, 2022

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

Project: J7P3400

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location    | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|--|
| 0910        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 3/29/22  | 4/1/22            | 0.30            | LS    | Rte. 37     | 771+14                 |                  | 815+75               |                  | Fence Lt. and Rt.  |
| 0920        | 2035000   | UNCLASSIFIED EXCAVATION                  | 3/29/22  | 4/1/22            | 5,000.00        | CUYD  | Rte. 37 Lt. | 805+00                 |                  | 815+00               |                  |  |
| 0970        | 2069905   | MISC. SHORING                            | 3/29/22  | 4/1/22            | 9,000.00        | SQYD  | Rt. Rte. 37 | 776+00                 |                  | 790+00               |                  |  |
| 1090        | 6181000   | MOBILIZATION                             | 3/30/22  | 4/1/22            | 0.50            | LS    | Rte. 37     | 771+14                 |                  | 815+75               |                  | Almost 10% of project. Contractor has mobilized twice due to delays. Pending CO. |
| 1140        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 3/29/22  | 4/1/22            | 0.50            | LS    | Rte. 37     | 771+00                 |                  | 817+00               |                  |  |

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

No Data Available





## Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

| Project            | Line        | Description                             | Adjustment Type                | Other Adjustment Type | Est. Number         | Created Date                  | Created By   | Amount      | Remarks   |  |               |   |               |               |   |
|--------------------|-------------|---|--------------------------------|-----------------------|---------------------|-------------------------------|--------------|-------------|---|--|---------------|---|---------------|---------------|---|
| J7P3120            | 0020        | UNCLASSIFIED EXCAVATION                 | Other Item Adjustment          | FUEL                  | 12                  | Aug 2, 2021                   | JONESL7      | \$820.44    | System calculated the adjustment off this pay period. The work was actually performed in the second pay period in June. See attached worksheet. Imj |  |               |   |               |               |   |
|                    |             |   |                                |                       | 12                  | Aug 2, 2021                   | JONESL7      | (\$833.16)  | To correct system generated adjustment. Imj   |  |               |   |               |               |   |
|                    |             |   | FUEL - Total                   |                       |                     |                               |              |             |   | (\$12.72)  |               |   |               |               |   |
|                    |             |   | Other Item Adjustment - Total  |                       |                     |                               |              |             |   | (\$12.72)  |               |   |               |               |   |
|                    |             |   | Price FUEL                     |                       |                     |                               |              | 5           | Apr 16, 2021  | SYSTEM   | \$970.37      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |   |
|                    |             |   |                                |                       |                     |                               |              | 8           | Jun 1, 2021   | SYSTEM   | \$284.93      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |   |
|                    |             |   |                                |                       |                     |                               |              | 12          | Aug 2, 2021   | SYSTEM   | \$833.16      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |   |
|                    |             |   |                                |                       |                     |                               |              | - Total     |   |  |               |   |               |               | \$2,088.46  |
|                    |             |   | Price FUEL - Total             |                       |                     |                               |              |             |   | \$2,088.46   |               |   |               |               |   |
|                    |             |   | 0020 - Total                   |                       |                     |                               |              |             |   | \$2,075.74   |               |   |               |               |   |
|                    |             |   | J7P3120                        | 0030                  | EMBANKMENT IN PLACE | Other Item Adjustment         | FUEL         | 12          | Aug 2, 2021   | JONESL7  | \$448.34      | System calculated the adjustment off this pay period. The work was actually performed in the second pay period in June. See attached worksheet. Imj |               |               |   |
|                    |             |   |                                |                       |                     |                               |              | 12          | Aug 2, 2021   | JONESL7  | (\$455.29)    | To correct system generated adjustment. Imj   |               |               |   |
|                    |             |   |                                |                       |                     | FUEL - Total                  |              |             |   |  |               |   | (\$6.95)      |               |   |
|                    |             |   |                                |                       |                     | Other Item Adjustment - Total |              |             |   |  |               |   | (\$6.95)      |               |   |
|                    |             |   |                                |                       |                     | Price FUEL                    |              |             |   |  | 8             | Jun 1, 2021   | SYSTEM        | \$332.42      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| 12                 | Aug 2, 2021 | SYSTEM                                  |                                |                       |                     |                               |              |             |   |  | \$455.29      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |   |
| - Total            |             |   |                                |                       |                     |                               |              |             |   |  | \$787.71      |   |               |               |   |
| Price FUEL - Total |             |   |                                |                       |                     |                               | \$787.71     |             |   |  |               |   |               |               |   |
| 0030 - Total       |             |   |                                |                       |                     |                               | \$780.76     |             |   |  |               |   |               |               |   |
| J7P3120            | 0080        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) |                                |                       |                     | Material                      |              |             | 5   | Apr 16, 2021   | SYSTEM        | (\$52,730.94)   |               |               |   |
|                    |             |   | - Total                        |                       |                     |                               |              |             |   |  |               | (\$52,730.94)   |               |               |   |
|                    |             |   | Material - Total               |                       |                     |                               |              |             |   | (\$52,730.94)  |               |   |               |               |   |
|                    |             |   | MaterialCredit                 |                       |                     |                               |              | 6           | May 3, 2021   | SYSTEM   | \$52,730.94   |   |               |               |   |
|                    |             |   |                                |                       |                     |                               |              |             |   |  | - Total       |   |               |               |   |
|                    |             |   | MaterialCredit - Total         |                       |                     |                               |              |             |   | \$52,730.94  |               |   |               |               |   |
|                    |             |   | Overrun                        | Overrun               |                     |                               |              | 5           | Apr 16, 2021  | SYSTEM   | (\$10,454.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |   |
|                    |             |   |                                |                       |                     |                               |              |             |   |  | 5             | Apr 16, 2021  | SYSTEM        | \$10,454.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 5169.700; Overrun Quantity Balance 999.70. |
|                    |             |   |                                |                       |                     |                               |              |             |   |  | 6             | May 3, 2021   | SYSTEM        | (\$10,454.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.25760' is applied (if non-zero).   |
|                    |             |   |                                |                       |                     |                               |              |             |   |  | 7             | May 18, 2021  | SYSTEM        | \$10,454.46   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.45760 - 10.20000, 'is applied (if non-zero).   |
|                    |             |   | Overrun - Total                |                       |                     |                               |              |             |   | \$0.00   |               |   |               |               |   |
|                    |             |   | Overrun - Total                |                       |                     |                               |              |             |   | \$0.00   |               |   |               |               |   |
|                    |             |   | Price FUEL                     |                       |                     |                               |              | 5           | Apr 16, 2021  | SYSTEM   | \$1,331.71    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |   |
|                    |             |   |                                |                       |                     |                               |              |             |   |  | - Total       |   |               |               |   |
| Price FUEL - Total |             |   |                                |                       |                     |                               | \$1,331.71   |             |   |  |               |   |               |               |   |
| 0080 - Total       |             |   |                                |                       |                     |                               | \$1,331.71   |             |   |  |               |   |               |               |   |
| J7P3120            | 0110        | TYPE A2 SHOULDER                        | Construction Stockpile         |                       |                     | 5                             | Apr 16, 2021 | SYSTEM      | (\$3,964.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |   |               |               |   |
|                    |             |   |                                |                       |                     | 6                             | May 3, 2021  | SYSTEM      | (\$6,191.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |   |               |               |   |
|                    |             |   |                                |                       |                     | - Total                       |              |             |   |  |               |   | (\$10,156.25) |               |   |
|                    |             |   | Construction Stockpile - Total |                       |                     |                               |              |             |   | (\$10,156.25)  |               |   |               |               |   |
| Construction       |             |   |                                |                       | 2                   | Aug 3,                        | SYSTEM       | \$10,156.25 | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |               |   |               |               |   |



## Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

| Project                   | Line                                       | Description      | Adjustment Type                            | Other Adjustment Type | Est. Number                           | Created Date           | Created By  | Amount                  | Remarks  |  |  |  |
|---------------------------|--|------------------|--|-----------------------|---------------------------------------|------------------------|---|-------------------------|--|--|--|--|
| J7P3120                   | 0110                                       | TYPE A2 SHOULDER | Stockpile STMI                             |                       |                                       | 2020                   |   |                         |  |  |  |  |
|                           |  |                  |  | <b>- Total</b>        |                                       |                        |   |                         |  |  | <b>\$10,156.25</b>   |  |
|                           |  |                  | <b>Construction Stockpile STMI - Total</b> |                       |                                       |                        |   |                         |  | <b>\$10,156.25</b>   |  |  |
|                           |  |                  | Other Item Adjustment                      | FUEL                  | 5                                     | Apr 16, 2021           | JONESL7   | \$584.90                | See attached worksheet. Imj  |  |  |  |
|                           |  |                  |  |                       | 6                                     | May 3, 2021            | JONESL7   | \$1,487.57              | See attached worksheet.  |  |  |  |
|                           |  |                  | <b>FUEL - Total</b>                        |                       |                                       |                        |   |                         |  | <b>\$2,072.47</b>  |  |  |
|                           |  |                  | <b>Other Item Adjustment - Total</b>       |                       |                                       |                        |   |                         |  | <b>\$2,072.47</b>  |  |  |
|                           |  |                  | Overrun                                    | Overrun               | 6                                     | May 3, 2021            | SYSTEM  | (\$4,551.95)            |  |  |  |  |
|                           |  |                  |  |                       | 7                                     | May 18, 2021           | SYSTEM  | \$4,551.95              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.55000 - 30.55000, 'is applied (if non-zero). |  |  |  |
|                           |  |                  | <b>Overrun - Total</b>                     |                       |                                       |                        |   |                         |  | <b>\$0.00</b>  |  |  |
|                           |  |                  | <b>Overrun - Total</b>                     |                       |                                       |                        |   |                         |  | <b>\$0.00</b>  |  |  |
|                           |  |                  | <b>0110 - Total</b>                        |                       |                                       |                        |   |                         |  | <b>\$2,072.47</b>  |  |  |
|                           |  |                  | 0120                                       |                       | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Construction Stockpile |   | 4                       | Apr 2, 2021  | SYSTEM   | (\$131,457.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                           |  |                  |  |                       |                                       |                        |   | 5                       | Apr 16, 2021   | SYSTEM   | (\$286,254.35)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                           |  |                  |  |                       |                                       |                        | 6   | May 3, 2021             | SYSTEM   | (\$169,956.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                           |  | 7                |  |                       |                                       | May 17, 2021           | SYSTEM  | (\$195,074.34)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|                           |  | 8                |  |                       |                                       | Jun 1, 2021            | SYSTEM  | (\$126,080.79)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|                           |  | 9                |  |                       |                                       | Jun 16, 2021           | SYSTEM  | (\$129,145.20)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|                           | <b>- Total</b>                             |                  |  |                       |                                       |                        |   | <b>(\$1,037,968.75)</b> |  |  |  |  |
|                           | <b>Construction Stockpile - Total</b>      |                  |  |                       |                                       |                        |   | <b>(\$1,037,968.75)</b> |  |  |  |  |
|                           | Construction Stockpile STMI                |                  |  |                       |                                       | 2                      | Aug 3, 2020   | SYSTEM                  | \$1,037,968.75   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                           |  | <b>- Total</b>   |  |                       |                                       |                        |   |                         | <b>\$1,037,968.75</b>  |  |  |  |
|                           | <b>Construction Stockpile STMI - Total</b> |                  |  |                       |                                       |                        |   | <b>\$1,037,968.75</b>   |  |  |  |  |
|                           | Overrun                                    | Overrun          |  |                       |                                       | 9                      | Jun 17, 2021  | SYSTEM                  | (\$1,378.73)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|                           |  |                  |  |                       |                                       | 12                     | Aug 2, 2021   | SYSTEM                  | \$1,378.73   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.28291 - 65.00000, 'is applied (if non-zero). |  |  |
| <b>Overrun - Total</b>    |  |                  |  |                       |                                       |                        | <b>\$0.00</b>   |                         |  |  |  |  |
| <b>Overrun - Total</b>    |  |                  |  |                       |                                       |                        | <b>\$0.00</b>   |                         |  |  |  |  |
| Price FUEL                |  | 4                |  | Apr 2, 2021           | SYSTEM                                | \$1,705.25             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 4                |  | Apr 2, 2021           | SYSTEM                                | \$26,012.71            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 5                |  | Apr 16, 2021          | SYSTEM                                | \$57,777.46            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 6                |  | May 3, 2021           | SYSTEM                                | \$34,303.87            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 7                |  | May 17, 2021          | SYSTEM                                | \$44,998.55            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 8                |  | Jun 1, 2021           | SYSTEM                                | \$6,937.56             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 8                |  | Jun 1, 2021           | SYSTEM                                | \$22,145.98            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
|                           |  | 9                |  | Jun 16, 2021          | SYSTEM                                | \$30,108.39            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                         |  |  |  |  |
| <b>- Total</b>            |  |                  |  |                       |                                       |                        | <b>\$223,989.77</b>   |                         |  |  |  |  |
| <b>Price FUEL - Total</b> |  |                  |  |                       |                                       |                        | <b>\$223,989.77</b>   |                         |  |  |  |  |
| <b>0120 - Total</b>       |  |                  |  |                       |                                       |                        | <b>\$223,989.77</b>   |                         |  |  |  |  |



## Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

| Project      | Line                                     | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount   | Remarks  |               |             |            |            |
|--------------|--|-------------------------------|-------------------------------------|-----------------------|------------------------|--------------|---------------|--|--|---------------|-------------|------------|------------|
| J7P3120      | 0130                                     | MISC.                         | Construction Stockpile              |                       | 5                      | Apr 16, 2021 | SYSTEM        | (\$13,298.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |            |            |
|              |  |                               |                                     |                       | 6                      | May 3, 2021  | SYSTEM        | (\$9,045.26)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |            |            |
|              |  |                               | - Total                             |                       |                        |              |               |  |  | (\$22,343.75) |             |            |            |
|              |  |                               | Construction Stockpile - Total      |                       |                        |              |               |  |  | (\$22,343.75) |             |            |            |
|              |  |                               | Construction Stockpile STMI         |                       | 2                      | Aug 3, 2020  | SYSTEM        | \$22,343.75  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |            |            |
|              |  |                               |                                     | - Total               |                        |              |               |  |  |               | \$22,343.75 |            |            |
|              |  |                               | Construction Stockpile STMI - Total |                       |                        |              |               |  |  | \$22,343.75   |             |            |            |
|              |  |                               | Other Item Adjustment               | FUEL                  | 5                      | Apr 16, 2021 | JONESL7       | \$2,775.64   | See attached worksheet. Imj  |               |             |            |            |
|              |  |                               |                                     |                       | 6                      | May 3, 2021  | JONESL7       | \$3,610.16   | See attached worksheet.  |               |             |            |            |
|              |  |                               | FUEL - Total                        |                       |                        |              |               |  |  | \$6,385.80    |             |            |            |
|              |  |                               | Other Item Adjustment - Total       |                       |                        |              |               |  |  | \$6,385.80    |             |            |            |
|              |  |                               | Overrun                             | Overrun               | 6                      | May 3, 2021  | SYSTEM        | (\$29,202.53)  |  |               |             |            |            |
|              |  |                               |                                     |                       | 7                      | May 18, 2021 | SYSTEM        | \$29,202.53  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,44.55000 - 44.55000, 'is applied (if non-zero). |               |             |            |            |
|              |  |                               | Overrun - Total                     |                       |                        |              |               |  |  | \$0.00        |             |            |            |
|              |  |                               | Overrun - Total                     |                       |                        |              |               |  |  | \$0.00        |             |            |            |
|              |  |                               | 0130 - Total                        |                       |                        |              |               |  |  | \$6,385.80    |             |            |            |
|              |  |                               | 0170                                | MISC. UNDERDRAINAGE   | Material               |              | 14            | Sep 2, 2021  | SYSTEM   | (\$812.00)    |             |            |            |
|              |  |                               |                                     |                       |                        | - Total      |               |  |  |               |             |            | (\$812.00) |
|              |  |                               |                                     |                       | Material - Total       |              |               |  |  |               |             | (\$812.00) |            |
|              |  |                               |                                     |                       | MaterialCredit         |              | 15            | Sep 15, 2021   | SYSTEM   | \$812.00      |             |            |            |
|              |  |                               |                                     |                       |                        | - Total      |               |  |  |               |             |            | \$812.00   |
|              |  |                               |                                     |                       | MaterialCredit - Total |              |               |  |  |               |             | \$812.00   |            |
|              |  |                               | 0170 - Total                        |                       |                        |              |               |  |  | \$0.00        |             |            |            |
| 0210         | CONSTRUCTION SIGNS                       | Overrun                       | Overrun                             | 12                    | Aug 2, 2021            | SYSTEM       | (\$4,707.30)  |  |  |               |             |            |            |
|              |  |                               |                                     | 15                    | Sep 15, 2021           | SYSTEM       | \$4,707.30    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.10000 - 7.10000, 'is applied (if non-zero).       |  |               |             |            |            |
|              |  | Overrun - Total               |                                     |                       |                        |              |               |  | \$0.00   |               |             |            |            |
|              |  | Overrun - Total               |                                     |                       |                        |              |               |  | \$0.00   |               |             |            |            |
| 0210 - Total |  |                               |                                     |                       |                        |              | \$0.00        |  |  |               |             |            |            |
| 0280         | TEMPORARY SHORT-TERM RUMBLE STRIPS       | Overrun                       | Overrun                             | 12                    | Aug 2, 2021            | SYSTEM       | (\$24,600.00) |  |  |               |             |            |            |
|              |  |                               |                                     | 15                    | Sep 15, 2021           | SYSTEM       | \$24,600.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2050.00000 - 2050.00000, 'is applied (if non-zero). |  |               |             |            |            |
|              |  | Overrun - Total               |                                     |                       |                        |              |               |  | \$0.00   |               |             |            |            |
|              |  | Overrun - Total               |                                     |                       |                        |              |               |  | \$0.00   |               |             |            |            |
| 0280 - Total |  |                               |                                     |                       |                        |              | \$0.00        |  |  |               |             |            |            |
| 0340         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment         | REFL                                | 12                    | Aug 2, 2021            | JONESL7      | \$2,734.93    | See attached report.   |  |               |             |            |            |
|              |  |                               |                                     | REFL - Total          |                        |              |               |  |  |               | \$2,734.93  |            |            |
|              |  | Other Item Adjustment - Total |                                     |                       |                        |              |               |  | \$2,734.93   |               |             |            |            |
| 0340 - Total |  |                               |                                     |                       |                        |              | \$2,734.93    |  |  |               |             |            |            |
| 0350         | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment         | REFL                                | 12                    | Aug 2, 2021            | JONESL7      | \$3,613.00    | See attached report.   |  |               |             |            |            |
|              |  |                               |                                     | REFL - Total          |                        |              |               |  |  |               | \$3,613.00  |            |            |
|              |  | Other Item Adjustment - Total |                                     |                       |                        |              |               |  | \$3,613.00   |               |             |            |            |
| 0350 - Total |  |                               |                                     |                       |                        |              | \$3,613.00    |  |  |               |             |            |            |



## Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

| Project                             | Line                       | Description                                      | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By  | Amount              | Remarks  |               |            |             |  |
|-------------------------------------|----------------------------|--|-----------------------------|-----------------------|-------------------------------------|--------------|-------------|---------------------|--|---------------|------------|-------------|--|
| J7P3120                             | 0420                       | CLASS B-1 CONCRETE (CULVERTS)                    | Material                    |                       | 5                                   | Apr 16, 2021 | SYSTEM      | (\$26,815.00)       |  |               |            |             |  |
|                                     |                            |  | - Total                     |                       |                                     |              |             |                     |  | (\$26,815.00) |            |             |  |
|                                     |                            |  | Material - Total            |                       |                                     |              |             |                     |  | (\$26,815.00) |            |             |  |
|                                     |                            |  | MaterialCredit              |                       | 6                                   | May 3, 2021  | SYSTEM      | \$26,815.00         |  |               |            |             |  |
|                                     |                            |  | - Total                     |                       |                                     |              |             |                     |  | \$26,815.00   |            |             |  |
|                                     |                            |  | MaterialCredit - Total      |                       |                                     |              |             |                     |  | \$26,815.00   |            |             |  |
|                                     | <b>0420 - Total</b>        |  |                             |                       |                                     |              |             |                     | <b>\$0.00</b>  |               |            |             |  |
|                                     | 0450                       | MISC. METAL PIPE                                 | Overrun                     | Overrun               | 11                                  | Jul 16, 2021 | SYSTEM      | (\$1,220.00)        |  |               |            |             |  |
|                                     |                            |  |                             |                       | 12                                  | Aug 2, 2021  | SYSTEM      | \$1,220.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,15.25000 - 15.25000, 'is applied (if non-zero). |               |            |             |  |
|                                     |                            |  |                             |                       | Overrun - Total                     |              |             |                     |  |               |            | \$0.00      |  |
|                                     |                            |  |                             |                       | Overrun - Total                     |              |             |                     |  |               |            | \$0.00      |  |
|                                     | <b>0450 - Total</b>        |  |                             |                       |                                     |              |             |                     | <b>\$0.00</b>  |               |            |             |  |
|                                     | 0510                       | ALTERNATE DITCH CHECK                            | Overrun                     | Overrun               | 12                                  | Aug 2, 2021  | SYSTEM      | (\$462.00)          |  |               |            |             |  |
|                                     |                            |  |                             |                       | 15                                  | Sep 15, 2021 | SYSTEM      | \$462.00            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,11.55000 - 11.55000, 'is applied (if non-zero). |               |            |             |  |
|                                     |                            |  |                             |                       | Overrun - Total                     |              |             |                     |  |               |            | \$0.00      |  |
|                                     |                            |  |                             |                       | Overrun - Total                     |              |             |                     |  |               |            | \$0.00      |  |
|                                     | <b>0510 - Total</b>        |  |                             |                       |                                     |              |             |                     | <b>\$0.00</b>  |               |            |             |  |
|                                     | 0630                       | MGS HEIGHT AND BLOCK TRANSITION                  | Overrun                     | Overrun               | 4                                   | Apr 2, 2021  | SYSTEM      | (\$2,562.50)        |  |               |            |             |  |
|                                     |                            |  |                             |                       | 5                                   | Apr 16, 2021 | SYSTEM      | (\$2,050.00)        |  |               |            |             |  |
|                                     |                            |  |                             |                       | 6                                   | May 3, 2021  | SYSTEM      | \$4,612.50          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '512.50000 - 512.50000, 'is applied (if non-zero). |               |            |             |  |
| Overrun - Total                     |                            |  |                             |                       |                                     |              | \$0.00      |                     |  |               |            |             |  |
| Overrun - Total                     |                            |  |                             |                       |                                     |              | \$0.00      |                     |  |               |            |             |  |
| <b>0630 - Total</b>                 |                            |  |                             |                       |                                     |              |             | <b>\$0.00</b>       |  |               |            |             |  |
| 0890                                | SHF-FLAT SHEET FLUORESCENT | Material   |                             | 10                    | Jul 1, 2021                         | SYSTEM       | (\$816.00)  |                     |  |               |            |             |  |
|                                     |                            |  |                             | - Total               |                                     |              |             |                     |  |               | (\$816.00) |             |  |
|                                     |                            | Material - Total                                 |                             |                       |                                     |              |             |                     | (\$816.00)   |               |            |             |  |
|                                     |                            | MaterialCredit                                   |                             | 11                    | Jul 16, 2021                        | SYSTEM       | \$816.00    |                     |  |               |            |             |  |
|                                     |                            |  |                             | - Total               |                                     |              |             |                     |  |               | \$816.00   |             |  |
|                                     |                            | MaterialCredit - Total                           |                             |                       |                                     |              |             |                     | \$816.00   |               |            |             |  |
| <b>0890 - Total</b>                 |                            |  |                             |                       |                                     |              |             | <b>\$0.00</b>       |  |               |            |             |  |
| <b>J7P3120 - Total</b>              |                            |  |                             |                       |                                     |              |             | <b>\$242,984.18</b> |  |               |            |             |  |
| J7P3400                             | 0920                       | UNCLASSIFIED EXCAVATION                          | Price FUEL                  |                       | 23                                  | Apr 4, 2022  | SYSTEM      | \$2,835.00          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |            |             |  |
|                                     |                            |  | - Total                     |                       |                                     |              |             |                     |  | \$2,835.00    |            |             |  |
|                                     |                            |  | Price FUEL - Total          |                       |                                     |              |             |                     |  | \$2,835.00    |            |             |  |
|                                     | <b>0920 - Total</b>        |  |                             |                       |                                     |              |             |                     | <b>\$2,835.00</b>  |               |            |             |  |
|                                     | 1001                       | TYPE A2 SHOULDER                                 | Construction Stockpile STMI |                       | 2                                   | Aug 3, 2020  | SYSTEM      | \$38,593.75         | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |             |  |
|                                     |                            |  |                             |                       | - Total                             |              |             |                     |  |               |            | \$38,593.75 |  |
|                                     |                            |  |                             |                       | Construction Stockpile STMI - Total |              |             |                     |  |               |            | \$38,593.75 |  |
|                                     | <b>1001 - Total</b>        |  |                             |                       |                                     |              |             |                     | <b>\$38,593.75</b>   |               |            |             |  |
|                                     | 1002                       | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile STMI |                       | 2                                   | Aug 3, 2020  | SYSTEM      | \$10,156.25         | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |             |  |
|                                     |                            |  |                             |                       | - Total                             |              |             |                     |  |               |            | \$10,156.25 |  |
| Construction Stockpile STMI - Total |                            |  |                             |                       |                                     |              | \$10,156.25 |                     |  |               |            |             |  |



## Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

| Project | Line                   | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks  |                     |
|---------|------------------------|--|--|-----------------------|-------------|--------------|------------|---------------------|--|---------------------|
| J7P3400 | <b>1002 - Total</b>    |  |  |                       |             |              |            | <b>\$10,156.25</b>  |  |                     |
|         | 1003                   | MISC.                                    | Construction Stockpile STMI                |                       | 2           | Aug 3, 2020  | SYSTEM     | \$99,531.25         | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |
|         |                        |  | <b>- Total</b>                             |                       |             |              |            | <b>\$99,531.25</b>  |  |                     |
|         |                        |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |                     |  | <b>\$99,531.25</b>  |
|         | <b>1003 - Total</b>    |  |  |                       |             |              |            | <b>\$99,531.25</b>  |  |                     |
|         | 1030                   | CONSTRUCTION SIGNS                       | Overrun                                    | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$17.75)           |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            | <b>(\$17.75)</b>    |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            |                     |  | <b>(\$17.75)</b>    |
|         | <b>1030 - Total</b>    |  |  |                       |             |              |            | <b>(\$17.75)</b>    |  |                     |
|         | 1060                   | CHANNELIZER (TRIM LINE)                  | Overrun                                    | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$1,725.00)        |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            | <b>(\$1,725.00)</b> |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            |                     |  | <b>(\$1,725.00)</b> |
|         | <b>1060 - Total</b>    |  |  |                       |             |              |            | <b>(\$1,725.00)</b> |  |                     |
|         | 1070                   | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun                                    | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$7,100.00)        |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            | <b>(\$7,100.00)</b> |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            |                     |  | <b>(\$7,100.00)</b> |
|         | <b>1070 - Total</b>    |  |  |                       |             |              |            | <b>(\$7,100.00)</b> |  |                     |
|         | 1080                   | TEMPORARY SHORT-TERM RUMBLE STRIPS       | Overrun                                    | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$3,550.00)        |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            | <b>(\$3,550.00)</b> |  |                     |
|         |                        |  | <b>Overrun - Total</b>                     |                       |             |              |            |                     |  | <b>(\$3,550.00)</b> |
|         | <b>1080 - Total</b>    |  |  |                       |             |              |            | <b>(\$3,550.00)</b> |  |                     |
|         | <b>J7P3400 - Total</b> |  |  |                       |             |              |            | <b>\$138,723.50</b> |  |                     |
|         | <b>Overall - Total</b> |  |  |                       |             |              |            | <b>\$381,707.68</b> |  |                     |