



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>26 | <b>Contract ID</b> 200515-G02<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> May 2, 2022<br><b>Pay Period End</b> May 15, 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 |
|---------------|--|---------|
| May 16, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | JONESL7 |
| May 16, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| May 17, 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           |                        | 82.17%                                |

| 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. 26       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 200515-G02                                   |                    |                |                |
| Total Posted Items Pay                       | \$71,648.00        | \$7,252,291.89 | \$7,323,939.89 |
| Gross Item Adjustments                       | \$5,265.00         | \$398,090.43   | \$403,355.43   |
| 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>\$76,913.00</b> | \$7,970,454.05 | \$8,047,367.05 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description              | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| J7P3120                        | 0500        | 8051000A  | SEEDING - COOL SEASON GRASSES | ACRE | \$2,285.000 | 0.4                   | \$914.00                 |
| <b>Project J7P3120 - Total</b> |             |           |                               |      |             |                       | <b>\$914.00</b>          |
| J7P3400                        | 0920        | 2035000   | UNCLASSIFIED EXCAVATION       | CUYD | \$9.200     | 5,000                 | \$46,000.00              |
|                                | 0930        | 2036000   | COMPACTING EMBANKMENT         | CUYD | \$3.850     | 5,000                 | \$19,250.00              |
|                                | 1210        | 8051000A  | SEEDING - COOL SEASON GRASSES | ACRE | \$2,285.000 | 2.4                   | \$5,484.00               |
| <b>Project J7P3400 - Total</b> |             |           |                               |      |             |                       | <b>\$70,734.00</b>       |
| <b>Overall - Total</b>         |             |           |                               |      |             |                       | <b>\$71,648.00</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               | \$1.05                          | \$5,265.00        |
| <b>Total</b>   |          |                         |                 |                            |   |                     |                                 | <b>\$5,265.00</b> |



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

Report Generated on May 18, 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                            |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J7P3120    | <b>Posted Item Pay</b>            | \$914.00           | \$6,581,489.19        | \$6,582,403.19        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$242,984.18          | \$242,984.18          |
|            | <b>Gross Item Pay</b>             | <b>\$914.00</b>    | <b>\$6,824,473.37</b> | <b>\$6,825,387.37</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$320,071.73          | \$320,071.73          |
|            | <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>            | \$70,734.00        | \$670,802.70          | \$741,536.70          |
|            | <b>Gross Item Adjustments</b>     | \$5,265.00         | \$155,106.25          | \$160,371.25          |
|            | <b>Gross Item Pay</b>             | <b>\$75,999.00</b> | <b>\$825,908.95</b>   | <b>\$901,907.95</b>   |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on May 18, 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 1060, Contract Line Item Number 1060, Item 6161025, Minor Item. | Pending Change Order | JONESL7    | Acknowledged |



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

Report Generated on May 18, 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  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 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     | 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   |
|                      |             | 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 GRASSES   | 9.90         | -2.00            | 7.90                   | ACRE | 7.90                      | \$2,285.00 | \$18,051.50  |
|                      |             | 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   | 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   |



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

Report Generated on May 18, 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     | 5006     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                  | 0.00         | 225.00           | 225.00                 | LF        | 225.00                    | \$42.00      | \$9,450.00   |
|   |             | 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 GRASSES   | 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>\$6,582,403.16</b>                                  |
| J7P3400   | 0040        | 0550     | 9031010  | CONCRETE FOOTINGS, EMBEDDED   | 0.70  | 0.00         | 0.70             | CUYD                   | 0.00      | \$1,455.00                | \$0.00       |  |
|   |             | 0560     | 9031270A | 2 IN. PSST POST - 12 GA.  | 128.00  | 0.00         | 128.00           | LF                     | 0.00      | \$15.05                   | \$0.00       |  |
|   |             | 0570     | 9031273  | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 24.00   | 0.00         | 24.00            | LF                     | 0.00      | \$53.50                   | \$0.00       |  |
|   |             | 0580     | 9035004A | SH-FLAT SHEET   | 40.00   | 0.00         | 40.00            | SQFT                   | 0.00      | \$33.95                   | \$0.00       |  |
|   |             | 0590     | 9039902  | MISC.misc. RELOCATED SIGN   | 3.00  | 0.00         | 3.00             | EA                     | 0.00      | \$225.00                  | \$0.00       |  |
|   |             | 0910     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 0.30      | \$19,500.00               | \$5,850.00   |  |
|   |             | 0920     | 2035000  | UNCLASSIFIED EXCAVATION   | 32,656.00   | 54.00        | 32,710.00        | CUYD                   | 15,000.00 | \$9.20                    | \$138,000.00 |  |
|   |             | 0930     | 2036000  | COMPACTING EMBANKMENT   | 23,695.00   | 7,450.00     | 31,145.00        | CUYD                   | 15,000.00 | \$3.85                    | \$57,750.00  |  |
|   |             | 0940     | 2037075  | COMPACTING IN CUT   | 32.50   | 0.00         | 32.50            | STA                    | 0.00      | \$615.25                  | \$0.00       |  |
|   |             | 0950     | 2063000  | CLASS 3 EXCAVATION  | 128.00  | 0.00         | 128.00           | CUYD                   | 0.00      | \$27.10                   | \$0.00       |  |
|   |             | 0960     | 2063300  | CLASS 4 EXCAVATION  | 42.00   | 0.00         | 42.00            | CUYD                   | 0.00      | \$27.10                   | \$0.00       |  |
|   |             | 0970     | 2069905  | MISC.SUBGRADE STABILIZATION   | 10,012.00   | 0.00         | 10,012.00        | SQYD                   | 10,012.00 | \$46.75                   | \$468,061.00 |  |
|   |             | 0980     | 2071000  | LINEAR GRADING CLASS 1  | 1.30  | 0.00         | 1.30             | STA                    | 0.00      | \$1,150.00                | \$0.00       |  |
|   |             | 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       |  |
|   |             | 1000     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)   | 280.00  | 0.00         | 280.00           | SQYD                   | 0.00      | \$9.55                    | \$0.00       |  |
|   |             | 1001     | 4010150  | TYPE A2 SHOULDER  | 6,918.40  | 0.00         | 6,918.40         | SQYD                   | 0.00      | \$26.35                   | \$0.00       |  |
|   |             | 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       |  |
|   |             | 1003     | 4039905  | MISC.Optional Pavement  | 11,343.00   | 3,469.40     | 14,812.40        | SQYD                   | 0.00      | \$40.15                   | \$0.00       |  |
|   |             | 1010     | 6097000  | ROCK LINING   | 32.00   | 0.00         | 32.00            | CUYD                   | 0.00      | \$104.65                  | \$0.00       |  |
|   |             | 1020     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00  | 0.00         | 2.00             | EA                     | 0.00      | \$550.00                  | \$0.00       |  |
|   |             | 1030     | 6161005  | CONSTRUCTION SIGNS  | 674.00  | 233.00       | 907.00           | SQFT                   | 676.50    | \$7.10                    | \$4,803.15   |  |
|   |             | 1040     | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00  | 0.00         | 2.00             | EA                     | 0.00      | \$101.50                  | \$0.00       |  |
|   |             | 1050     | 6161009  | FLAG ASSEMBLY   | 8.00  | 0.00         | 8.00             | EA                     | 0.00      | \$25.50                   | \$0.00       |  |
|   |             | 1060     | 6161025  | CHANNELIZER (TRIM LINE)   | 80.00   | 80.00        | 160.00           | EA                     | 180.00    | \$17.25                   | \$3,105.00   |  |
|   |             | 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  |  |
|   |             | 1080     | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 2.00  | 2.00         | 4.00             | EA                     | 4.00      | \$1,775.00                | \$7,100.00   |  |
|   |             | 1090     | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 0.50      | \$42,500.00               | \$21,250.00  |  |
|   |             | 1100     | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00  | 0.00         | 4.00             | EA                     | 0.00      | \$600.00                  | \$0.00       |  |
|   |             | 1110     | 6191000  | PAVEMENT EDGE TREATMENT   | 3,248.00  | 0.00         | 3,248.00         | LF                     | 0.00      | \$5.75                    | \$0.00       |  |
|   |             | 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       |  |
|   |             | 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       |  |
|   |             | 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       |  |
|   |             | 1132     | 6261001  | BITUMINOUS CENTERLINE RUMBLE STRIP  | 70.70   | 0.00         | 70.70            | STA                    | 0.00      | \$18.65                   | \$0.00       |  |



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

Report Generated on May 18, 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  | 1133      | 6269909     | MISC.Optional Shoulder Rumble Strip                     | 76.60            | 0.00                   | 76.60    | STA                       | 0.00       | \$21.50  | \$0.00     |
|  |             |          | 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 GRASSES                           | 8.60             | 0.00                   | 8.60     | ACRE                      | 2.40       | \$2,285.00   | \$5,484.00 |
|  |             |          | 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                                       | 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                        | 0.25       | \$27,637.19  | \$6,909.30 |
|  |             |          | <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>\$7,323,939.86</b>                                  |            |



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

Report Generated on May 18, 2022

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

**Project: J7P3120**

| 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                           |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|-------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------|
| 0500        | 8051000A  | SEEDING - COOL SEASON GRASSES | 5/13/22  | 5/16/22           | 0.40            | ACRE  | Rt. Rte. 37 | 1405+83               |                 | 1406+00             |                 | Remaining 20% accepted for growth. |

**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             |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|-------------|-----------------------|-----------------|---------------------|-----------------|----------------------|
| 0920        | 2035000   | UNCLASSIFIED EXCAVATION       | 5/13/22  | 5/16/22           | 5,000.00        | CUYD  | Lt. Rte. 37 | 810+00                |                 | 815+00              |                 |                      |
| 0930        | 2036000   | COMPACTING EMBANKMENT         | 5/13/22  | 5/16/22           | 5,000.00        | CUYD  | Lt. Rte. 37 | 790+00                |                 | 805+00              |                 |                      |
| 1210        | 8051000A  | SEEDING - COOL SEASON GRASSES | 5/13/22  | 5/16/22           | 2.40            | ACRE  | Rt. Rte. 37 | 775+00                |                 | 801+00              |                 | 3.0 Acre paid at 80% |

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

No Data Available





## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

| 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      |   |               |               |   |          |  |
|                    |   |                         | Price FUEL - Total            |                       |                                |                               |            |              |   | \$2,088.46    |               |   |          |  |
|                    |   |                         | 0020 - Total                  |                       |                                |                               |            |              |   | \$2,075.74    |               |   |          |  |
|                    |   |                         | 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      |   |               |               |   |          |  |
| Price FUEL - Total |   |                         |                               |                       |                                |                               | \$787.71   |              |   |               |               |   |          |  |
| 0030 - Total       |   |                         |                               |                       |                                |                               | \$780.76   |              |   |               |               |   |          |  |
| 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 |              |   |               |               |   |          |  |
| 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

May 18, 2022

Contract ID:190215-D05

| Project                             | Line                           | Description      | Adjustment Type                     | Other Adjustment Type | Est. Number                           | Created Date  | Created By  | Amount         | Remarks   |  |                  |  |
|-------------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------|---------------------------------------|---|---|----------------|---|--|------------------|--|
| J7P3120                             | 0110                           | TYPE A2 SHOULDER | Stockpile STMI                      |                       |                                       | 2020  |   |                |   |  |                  |  |
|                                     |                                |                  |                                     | - Total               |                                       |   |   |                |   |  | \$10,156.25      |  |
|                                     |                                |                  | Construction Stockpile STMI - Total |                       |                                       |   |   |                |   |  | \$10,156.25      |  |
|                                     |                                |                  | 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.   |  |                  |  |
|                                     |                                |                  | FUEL - Total                        |                       |                                       |   |   |                |   | \$2,072.47   |                  |  |
|                                     |                                |                  | Other Item Adjustment - Total       |                       |                                       |   |   |                |   | \$2,072.47   |                  |  |
|                                     |                                |                  | 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). |  |                  |  |
|                                     |                                |                  | Overrun - Total                     |                       |                                       |   |   |                |   | \$0.00   |                  |  |
|                                     |                                |                  | Overrun - Total                     |                       |                                       |   |   |                |   | \$0.00   |                  |  |
|                                     |                                |                  | 0110 - Total                        |                       |                                       |   |   |                |   | \$2,072.47   |                  |  |
|                                     |                                |                  | 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 |                  |  |
|                                     | - Total                        |                  |                                     |                       |                                       |   |   |                |   |  | (\$1,037,968.75) |  |
|                                     | Construction Stockpile - Total |                  |                                     |                       |                                       |   |   |                |   | (\$1,037,968.75)   |                  |  |
| Construction Stockpile STMI         |                                | 2                |                                     |                       |                                       | Aug 3, 2020   | SYSTEM  | \$1,037,968.75 | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                  |  |
|                                     | - Total                        |                  |                                     |                       |                                       |   |   |                |   | \$1,037,968.75   |                  |  |
| Construction Stockpile STMI - Total |                                |                  |                                     |                       |                                       |   |   |                |   | \$1,037,968.75   |                  |  |
| 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). |  |                  |  |
| Overrun - Total                     |                                |                  |                                     |                       |                                       |   |   |                |   | \$0.00   |                  |  |
| Overrun - Total                     |                                |                  |                                     |                       |                                       |   |   | \$0.00         |   |  |                  |  |
| 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 |   |                |   |  |                  |  |
| - Total                             |                                |                  |                                     |                       |                                       |   | \$223,989.77  |                |   |  |                  |  |
| Price FUEL - Total                  |                                |                  |                                     |                       |                                       |   | \$223,989.77  |                |   |  |                  |  |
| 0120 - Total                        |                                |                  |                                     |                       |                                       |   | \$223,989.77  |                |   |  |                  |  |
| 0130                                |                                | MISC.            | Construction                        |                       | 5                                     | Apr 16,   | SYSTEM  | (\$13,298.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                  |  |



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

| Project                | Line                                     | Description                   | Adjustment Type | Other Adjustment Type               | Est. Number      | Created Date | Created By    | Amount  | Remarks  |   |  |  |
|------------------------|--|-------------------------------|-----------------|-------------------------------------|------------------|--------------|---------------|---|--|---|--|--|
| J7P3120                | 0130                                     | MISC.                         | Stockpile       |                                     |                  | 2021         |               |   |  |   |  |  |
|                        |  |                               |                 |                                     | 6                | May 3, 2021  | SYSTEM        | (\$9,045.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|                        |  |                               |                 | - Total                             |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | Construction Stockpile - Total      |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | Construction Stockpile STMI         |                  | 2            | Aug 3, 2020   | SYSTEM  | \$22,343.75  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                        |  |                               |                 | - Total                             |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | Construction Stockpile STMI - Total |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | 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                        |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | Other Item Adjustment - Total       |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | 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 ',44.55000 - 44.55000, 'is applied (if non-zero). |  |  |
|                        |  |                               |                 | Overrun - Total                     |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | Overrun - Total                     |                  |              |               |   |  |   |  |  |
|                        |  |                               |                 | 0130 - Total                        |                  |              |               |   |  |   |  |  |
|                        |  |                               | 0170            | MISC. UNDERDRAINAGE                 | Material         |              | 14            | Sep 2, 2021   | SYSTEM   | (\$812.00)  |  |  |
|                        |  |                               |                 |                                     |                  | - Total      |               |   |  |   |  |  |
|                        |  |                               |                 |                                     | Material - Total |              |               |   |  |   |  |  |
|                        |  |                               |                 |                                     | MaterialCredit   |              | 15            | Sep 15, 2021  | SYSTEM   | \$812.00  |  |  |
| - Total                |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| MaterialCredit - Total |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| 0170 - Total           |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| 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               |                 |                                     |                  |              |               |   |  |   |  |  |
|                        |  | Overrun - Total               |                 |                                     |                  |              |               |   |  |   |  |  |
| 0210 - Total           |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| 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               |                 |                                     |                  |              |               |   |  |   |  |  |
|                        |  | Overrun - Total               |                 |                                     |                  |              |               |   |  |   |  |  |
| 0280 - Total           |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| 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                        |                  |              |               |   |  |   |  |  |
|                        |  | Other Item Adjustment - Total |                 |                                     |                  |              |               |   |  |   |  |  |
| 0340 - Total           |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| 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                        |                  |              |               |   |  |   |  |  |
|                        |  | Other Item Adjustment - Total |                 |                                     |                  |              |               |   |  |   |  |  |
| 0350 - Total           |  |                               |                 |                                     |                  |              |               |   |  |   |  |  |
| 0420                   | CLASS B-1 CONCRETE                       | Material                      |                 | 5                                   | Apr 16, 2021     | SYSTEM       | (\$26,815.00) |   |  |   |  |  |



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

| Project                | Line                                | Description                     | Adjustment Type             | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks   |             |        |
|------------------------|-------------------------------------|---------------------------------|-----------------------------|-----------------------|------------------|--------------|--------------|--|---|-------------|--------|
| J7P3120                | 0420                                | (CULVERTS)                      | Material                    | - 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  |   |             |        |
|                        | 0420 - Total                        |                                 |                             |                       |                  |              | \$0.00       |  |   |             |        |
|                        | 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 ',15.25000 - 15.25000, 'is applied (if non-zero).   |             |        |
|                        |                                     |                                 |                             |                       | Overrun - Total  |              |              |  |   | \$0.00      |        |
|                        |                                     |                                 |                             |                       | Overrun - Total  |              |              |  |   | \$0.00      |        |
|                        |                                     |                                 |                             |                       | 0450 - Total     |              |              |  |   |             | \$0.00 |
|                        | 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 ',11.55000 - 11.55000, 'is applied (if non-zero).   |             |        |
|                        |                                     |                                 |                             |                       | Overrun - Total  |              |              |  |   | \$0.00      |        |
|                        |                                     |                                 |                             |                       | Overrun - Total  |              |              |  |   | \$0.00      |        |
|                        |                                     |                                 |                             |                       | 0510 - Total     |              |              |  |   |             | \$0.00 |
|                        | 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      |        |
|                        | 0630 - Total                        |                                 |                             |                       |                  |              | \$0.00       |  |   |             |        |
|                        | 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   |   |             |        |
| 0890 - Total           |                                     |                                 |                             |                       |                  | \$0.00       |              |  |   |             |        |
| J7P3120 - Total        |                                     |                                 |                             |                       |                  |              |              | \$242,984.18   |   |             |        |
| J7P3400                | 0920                                | UNCLASSIFIED EXCAVATION         | Price FUEL                  |                       | 23               | Apr 4, 2022  | SYSTEM       | \$2,835.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |        |
|                        |                                     |                                 |                             |                       | 25               | May 2, 2022  | SYSTEM       | \$4,335.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |        |
|                        |                                     |                                 |                             |                       | 26               | May 16, 2022 | SYSTEM       | \$5,265.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |        |
|                        |                                     |                                 |                             |                       | - Total          |              |              |  |   | \$12,435.00 |        |
|                        | Price FUEL - Total                  |                                 |                             |                       |                  | \$12,435.00  |              |  |   |             |        |
|                        | 0920 - Total                        |                                 |                             |                       |                  |              | \$12,435.00  |  |   |             |        |
|                        | 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  |  |   |             |        |
|                        | 1001 - Total                        |                                 |                             |                       |                  |              | \$38,593.75  |  |   |             |        |
| 1002                   | ASPHALTIC CONCRETE MIXTURE PG       | Construction Stockpile STMI     |                             | 2                     | Aug 3, 2020      | SYSTEM       | \$10,156.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |        |
|                        |                                     |                                 |                             | - Total               |                  |              |              |  | \$10,156.25   |             |        |



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

| Project         | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |  |
|-----------------|-------------------------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J7P3400         | 1002                                | 70-22 (SP125C MIX)                       | Construction Stockpile STMI - Total |                       |             |              |            |              | \$10,156.25   |  |
|                 | 1002 - Total                        |  |                                     |                       |             |              |            | \$10,156.25  |   |  |
|                 | 1003                                | MISC.                                    | Construction Stockpile STMI         |                       | 2           | Aug 3, 2020  | SYSTEM     | \$99,531.25  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                 | - Total                             |  |                                     |                       |             |              |            | \$99,531.25  |   |  |
|                 | Construction Stockpile STMI - Total |  |                                     |                       |             |              |            | \$99,531.25  |   |  |
|                 | 1003 - Total                        |  |                                     |                       |             |              |            | \$99,531.25  |   |  |
|                 | 1030                                | CONSTRUCTION SIGNS                       | Overrun                             | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$17.75)    |   |  |
|                 |                                     |  |                                     |                       | 24          | Apr 17, 2022 | SYSTEM     | \$17.75      | 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       |   |  |
|                 | 1030 - Total                        |  |                                     |                       |             |              |            | \$0.00       |   |  |
|                 | 1060                                | CHANNELIZER (TRIM LINE)                  | Overrun                             | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$1,725.00) |   |  |
|                 |                                     |  |                                     |                       | 24          | Apr 17, 2022 | SYSTEM     | \$1,380.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).     |  |
|                 | Overrun - Total                     |  |                                     |                       |             |              |            | (\$345.00)   |   |  |
|                 | Overrun - Total                     |  |                                     |                       |             |              |            | (\$345.00)   |   |  |
|                 | 1060 - Total                        |  |                                     |                       |             |              |            | (\$345.00)   |   |  |
|                 | 1070                                | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun                             | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$7,100.00) |   |  |
|                 |                                     |  |                                     |                       | 24          | Apr 17, 2022 | SYSTEM     | \$7,100.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3550.00000 - 3550.00000, 'is applied (if non-zero). |  |
|                 | Overrun - Total                     |  |                                     |                       |             |              |            | \$0.00       |   |  |
|                 | Overrun - Total                     |  |                                     |                       |             |              |            | \$0.00       |   |  |
|                 | 1070 - Total                        |  |                                     |                       |             |              |            | \$0.00       |   |  |
|                 | 1080                                | TEMPORARY SHORT-TERM RUMBLE STRIPS       | Overrun                             | Overrun               | 22          | Mar 17, 2022 | SYSTEM     | (\$3,550.00) |   |  |
|                 |                                     |  |                                     |                       | 24          | Apr 17, 2022 | SYSTEM     | \$3,550.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1775.00000 - 1775.00000, 'is applied (if non-zero). |  |
|                 | Overrun - Total                     |  |                                     |                       |             |              |            | \$0.00       |   |  |
|                 | Overrun - Total                     |  |                                     |                       |             |              |            | \$0.00       |   |  |
|                 | 1080 - Total                        |  |                                     |                       |             |              |            | \$0.00       |   |  |
| J7P3400 - Total |                                     |  |                                     |                       |             |              |            | \$160,371.25 |   |  |
| Overall - Total |                                     |  |                                     |                       |             |              |            | \$403,355.43 |   |  |