



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 15, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>32 | <b>Contract ID</b> 200515-G02<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> August 2, 2022<br><b>Pay Period End</b> August 15, 2022 | <b>Original Contract Amount</b> \$8,607,644.98<br><b>Net Change Order Amount</b> \$538,983.33<br><b>Current Contract Amount</b> \$9,146,628.31 |
|---------------------------------------|---|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | JONESL7 |
| August 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| August 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           |                        | 99.83%                                |

| 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. 32       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 200515-G02                                   |                    |                |                |
| Total Posted Items Pay                       | \$33,560.56        | \$9,097,093.40 | \$9,130,653.96 |
| Gross Item Adjustments                       | (\$9,970.00)       | \$321,221.61   | \$311,251.61   |
| 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>\$23,590.56</b> | \$9,738,386.74 | \$9,761,977.30 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                     | Item Description   | Unit        | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------------------|--|-------------|-------------|-----------------------|--------------------------|
| J7P3400                        | 0550        | 9031010                       | CONCRETE FOOTINGS, EMBEDDED  | CUYD        | \$1,455.000 | 0.6                   | \$873.00                 |
|                                | 0560        | 9031270A                      | 2 IN. PSST POST - 12 GA.   | LF          | \$15.050    | 112                   | \$1,685.60               |
|                                | 0570        | 9031273                       | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                     | LF          | \$53.500    | 21                    | \$1,123.50               |
|                                | 0580        | 9035004A                      | SH-FLAT SHEET  | SQFT        | \$33.950    | 40                    | \$1,358.00               |
|                                | 0590        | 9039902                       | MISC.misc. RELOCATED SIGN  | EA          | \$225.000   | 3                     | \$675.00                 |
|                                | 0980        | 2071000                       | LINEAR GRADING CLASS 1   | STA         | \$1,150.000 | 1.3                   | \$1,495.00               |
|                                | 1000        | 3105003                       | GRAVEL (A) OR CRUSHED STONE (B)  | SQYD        | \$9.550     | 280                   | \$2,674.00               |
|                                | 1100        | 6181020                       | ADDITIONAL MOBILIZATION FOR SEEDING                                    | EA          | \$600.000   | 1                     | \$600.00                 |
|                                | 1120        | 6205902A                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF          | \$0.250     | 7,660                 | \$1,915.00               |
|                                | 1132        | 6261001                       | BITUMINOUS CENTERLINE RUMBLE STRIP                                     | STA         | \$18.650    | 70.7                  | \$1,318.56               |
|                                | 1133        | 6269909                       | MISC.Optional Shoulder Rumble Strip                                    | STA         | \$21.500    | 76.6                  | \$1,646.90               |
|                                | 1200        | 7321017A                      | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                  | EA          | \$1,350.000 | 4                     | \$5,400.00               |
| 1210                           | 8051000A    | SEEDING - COOL SEASON GRASSES | ACRE   | \$2,285.000 | 5.6         | \$12,796.00           |                          |
| <b>Project J7P3400 - Total</b> |             |                               |  |             |             |                       | <b>\$33,560.56</b>       |
| <b>Overall - Total</b>         |             |                               |  |             |             |                       | <b>\$33,560.56</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J7P3400        | 1200     | 30 IN. OR ALLOWED<br>SUBSTITUTE SAFETY<br>SLOPE END SECTION | Material        |                            |          | -4                  | \$1,350.00                      | (\$5,400.00)        |
|                | 1210     | SEEDING - COOL SEASON<br>GRASSES                            | Overrun         |                            |          | -2                  | \$2,285.00                      | (\$4,570.00)        |
| <b>Total</b>   |          |   |                 |                            |          |                     |                                 | <b>(\$9,970.00)</b> |



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

Report Generated on August 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 |                            |                      |                       |                       |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J7P3120               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$6,582,403.19        | \$6,582,403.19        |
|                       | Gross Item Adjustments     | \$0.00               | \$242,984.18          | \$242,984.18          |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$6,825,387.37</b> | <b>\$6,825,387.37</b> |
|                       | Incentive                  | \$0.00               | \$320,071.73          | \$320,071.73          |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |
| J7P3400               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$33,560.56          | \$2,514,690.21        | \$2,548,250.77        |
|                       | Gross Item Adjustments     | (\$9,970.00)         | \$78,237.43           | \$68,267.43           |
|                       | <b>Gross Item Pay</b>      | <b>\$23,590.56</b>   | <b>\$2,592,927.64</b> | <b>\$2,616,518.20</b> |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |



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

Report Generated on August 18, 2022

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation          | Entered By | Status       |
|--|----------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3400, Item 7321017A, Project Item Line Number 1200, Material Set 7321017A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient. | Waiting on Certs.    | JONESL7    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3400, Item 7321017A, Project Item Line Number 1200, Material Set 7321017A96, Material 1020SSAC - Safety Slope End Section Al Coated stl, Acceptance Action Generic 1020SSAC is insufficient.   | Waiting on Certs.    | JONESL7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 1210, Contract Line Item Number 1210, Item 8051000A, Minor Item.  | Pending Change Order | JONESL7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 1003, Contract Line Item Number 1003, Item 4039905, Minor Item.   | Pending Change Order | JONESL7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3400, Project Item Line Number 5104, Contract Line Item Number 5104, Item 4030308, 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 August 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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**Total Paid / All Items / All Estimates (Including this Estimate)**

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|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 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 August 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 | 0.60                      | \$1,455.00  | \$873.00   |
|   |             | 0040     | 0560     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 128.00       | 0.00             | 128.00                 | LF   | 112.00                    | \$15.05     | \$1,685.60   |
|   |             | 0040     | 0570     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 24.00        | 0.00             | 24.00                  | LF   | 21.00                     | \$53.50     | \$1,123.50   |
|   |             | 0040     | 0580     | 9035004A  | SH-FLAT SHEET   | 40.00        | 0.00             | 40.00                  | SQFT | 40.00                     | \$33.95     | \$1,358.00   |
|   |             | 0040     | 0590     | 9039902   | MISC.misc. RELOCATED SIGN   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$225.00    | \$675.00   |
|   |             | 0001     | 0910     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$19,500.00 | \$19,500.00  |
|   |             | 0001     | 0920     | 2035000   | UNCLASSIFIED EXCAVATION   | 32,656.00    | 54.00            | 32,710.00              | CUYD | 32,710.00                 | \$9.20      | \$300,932.00   |
|   |             | 0001     | 0930     | 2036000   | COMPACTING EMBANKMENT   | 23,695.00    | 7,450.00         | 31,145.00              | CUYD | 31,145.00                 | \$3.85      | \$119,908.25   |
|   |             | 0001     | 0940     | 2037075   | COMPACTING IN CUT   | 32.50        | -32.50           | 0.00                   | STA  | 0.00                      | \$615.25    | \$0.00   |
|   |             | 0001     | 0950     | 2063000   | CLASS 3 EXCAVATION  | 128.00       | 0.00             | 128.00                 | CUYD | 128.00                    | \$27.10     | \$3,468.80   |
|   |             | 0001     | 0960     | 2063300   | CLASS 4 EXCAVATION  | 42.00        | 0.00             | 42.00                  | CUYD | 42.00                     | \$27.10     | \$1,138.20   |
|   |             | 0001     | 0970     | 2069905   | MISC.SUBGRADE STABILIZATION   | 10,012.00    | 0.00             | 10,012.00              | SQYD | 10,012.00                 | \$46.75     | \$468,061.00   |
|   |             | 0001     | 0980     | 2071000   | LINEAR GRADING CLASS 1  | 1.30         | 0.00             | 1.30                   | STA  | 1.30                      | \$1,150.00  | \$1,495.00   |
|   |             | 0001     | 0990     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 18,262.00    | -18,262.00       | 0.00                   | SQYD | 0.00                      | \$8.45      | \$0.00   |
|   |             | 0001     | 1000     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 280.00       | 0.00             | 280.00                 | SQYD | 280.00                    | \$9.55      | \$2,674.00   |
|   |             | 0001     | 1001     | 4010150   | TYPE A2 SHOULDER  | 6,918.40     | 0.00             | 6,918.40               | SQYD | 3,148.20                  | \$26.35     | \$82,955.07  |
|   |             | 0001     | 1002     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 588.60       | 13.30            | 601.90                 | TONS | 191.42                    | \$106.25    | \$20,338.38  |
|   |             | 0001     | 1003     | 4039905   | MISC.Optional Pavement  | 11,343.00    | 3,469.40         | 14,812.40              | SQYD | 18,204.60                 | \$40.15     | \$730,914.69   |
|   |             | 0001     | 1010     | 6097000   | ROCK LINING   | 32.00        | 0.00             | 32.00                  | CUYD | 32.00                     | \$104.65    | \$3,348.80   |
|   |             | 0001     | 1020     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$550.00    | \$0.00   |
|   |             | 0001     | 1030     | 6161005   | CONSTRUCTION SIGNS  | 674.00       | 233.00           | 907.00                 | SQFT | 676.50                    | \$7.10      | \$4,803.15   |
|   |             | 0001     | 1040     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$101.50    | \$0.00   |
|   |             | 0001     | 1050     | 6161009   | FLAG ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$25.50     | \$0.00   |
|   |             | 0001     | 1060     | 6161025   | CHANNELIZER (TRIM LINE)   | 80.00        | 100.00           | 180.00                 | EA   | 180.00                    | \$17.25     | \$3,105.00   |
|   |             | 0001     | 1070     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$3,550.00  | \$14,200.00  |
|   |             | 0001     | 1080     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$1,775.00  | \$7,100.00   |
|   |             | 0001     | 1090     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$42,500.00 | \$42,500.00  |
|   |             | 0001     | 1100     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$600.00    | \$1,200.00   |
|   |             | 0001     | 1110     | 6191000   | PAVEMENT EDGE TREATMENT   | 3,248.00     | 0.00             | 3,248.00               | LF   | 3,248.00                  | \$5.75      | \$18,676.00  |
|   |             | 0001     | 1120     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 9,574.00     | 0.00             | 9,574.00               | LF   | 7,660.00                  | \$0.25      | \$1,915.00   |
|   |             | 0001     | 1130     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 8,921.00     | 0.00             | 8,921.00               | LF   | 0.00                      | \$0.25      | \$0.00   |
|   |             | 0001     | 1131     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 3,874.00     | 0.00             | 3,874.00               | SQYD | 3,874.00                  | \$8.05      | \$31,185.70  |
|   |             | 0001     | 1132     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 70.70        | 0.00             | 70.70                  | STA  | 70.70                     | \$18.65     | \$1,318.56   |



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

Report Generated on August 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  | 76.60                     | \$21.50     | \$1,646.90   |
|  |             | 0001  | 1140     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,540.00 | \$11,540.00  |
|  |             | 0001  | 1150     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                             | 19.40        | 5.00             | 24.40                  | CUYD | 24.40                     | \$1,015.00  | \$24,766.00  |
|  |             | 0001  | 1160     | 7061030   | REINFORCING STEEL (CULVERTS)                              | 2,280.00     | 480.00           | 2,760.00               | LB   | 2,760.00                  | \$2.05      | \$5,658.00   |
|  |             | 0001  | 1170     | 7261018   | 18 IN. PIPE GROUP A                                       | 304.00       | 0.00             | 304.00                 | LF   | 304.00                    | \$83.50     | \$25,384.00  |
|  |             | 0001  | 1180     | 7261030   | 30 IN. PIPE GROUP A                                       | 56.00        | 56.00            | 112.00                 | LF   | 112.00                    | \$146.00    | \$16,352.00  |
|  |             | 0001  | 1190     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$955.00    | \$7,640.00   |
|  |             | 0001  | 1200     | 7321017A  | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,350.00  | \$5,400.00   |
|  |             | 0001  | 1210     | 8051000A  | SEEDING - COOL SEASON GRASSES                             | 8.60         | 0.00             | 8.60                   | ACRE | 10.60                     | \$2,285.00  | \$24,221.00  |
|  |             | 0001  | 1220     | 8061006   | ALTERNATE DITCH CHECK                                     | 324.00       | 0.00             | 324.00                 | LF   | 300.00                    | \$12.60     | \$3,780.00   |
|  |             | 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   | 1.00                      | \$27,637.19 | \$27,637.19  |
|  |             | 0001  | 5102     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$21,381.53 | \$21,381.53  |
|  |             | 0001  | 5103     | 2069905   | MISC.Misc. Base Rock (9" thick) over Tensar NX850 Geogrid | 0.00         | 18,003.00        | 18,003.00              | SQYD | 17,647.00                 | \$20.85     | \$367,939.95   |
|  |             | 0001  | 5104     | 4030308   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)          | 0.00         | 1,000.00         | 1,000.00               | TONS | 1,100.10                  | \$106.25    | \$116,885.62   |
|  |             | <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>\$9,130,653.90</b>                                  |





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

Report Generated on August 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: 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  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|---|
| 0550        | 9031010   | CONCRETE FOOTINGS, EMBEDDED             | 8/5/22   | 8/15/22           | 0.60            | CUYD  | Rte. 37     | 790+24                 |                  | 814+00               |                  | Sign No. 1 = .09 CY<br>Sign No. 2 = .09 CY<br>Sign No. 3 = .09 CY<br>Sign No. 4 = .09 CY<br>Sign No. 5 = .09 CY<br>Sign No. 6 = .18 CY<br><br>Total = 0.63 CY<br>Pay = 0.6 CY |
| 0560        | 9031270A  | 2 IN. PSST POST - 12 GA.                | 8/5/22   | 8/15/22           | 112.00          | LF    | Rte. 37     | 790+24                 |                  | 814+00               |                  | Sign No. 1 = 16 LF<br>Sign No. 2 = 16 LF<br>Sign No. 3 = 16 LF<br>Sign No. 4 = 16 LF<br>Sign No. 5 = 16 LF<br>Sign No. 6 = 32 LF<br><br>Total = 112 LF                        |
| 0570        | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.      | 8/5/22   | 8/15/22           | 21.00           | LF    | Rte. 37     | 790+24                 |                  | 814+00               |                  | Sign No. 1 = 3 LF<br>Sign No. 2 = 3 LF<br>Sign No. 3 = 3 LF<br>Sign No. 4 = 3 LF<br>Sign No. 5 = 3 LF<br>Sign No. 6 = 6 LF<br><br>Total = 21 LF                               |
| 0580        | 9035004A  | SH-FLAT SHEET                           | 8/5/22   | 8/15/22           | 12.00           | SQFT  | Rte. 37     | 790+24                 |                  |                      |                  | Sign No.1   |
|             |           |   |          | 8/15/22           | 12.00           | SQFT  | Rte. 37     | 795+24                 |                  |                      |                  | Sign No. 2  |
|             |           |   |          | 8/15/22           | 16.00           | SQFT  | Rte. 37     | 811+35                 |                  |                      |                  | Sign No. 5<br>15.5 SF rounded to 16 SF for final pay  |
| 0590        | 9039902   | MISC.                                   | 8/5/22   | 8/15/22           | 3.00            | EA    | Rte. 37     | 809+15                 |                  | 814+00               |                  | Sign No. 3, 4, 6  |
| 0980        | 2071000   | LINEAR GRADING CLASS 1                  | 8/8/22   | 8/15/22           | 1.30            | STA   | Lt. Rte. 37 | 777+17                 |                  | 810+00               |                  | All Entrances per plan.   |
| 1000        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)         | 8/8/22   | 8/15/22           | 280.00          | SQYD  | Lt. Rte. 37 | 777+17                 |                  | 810+00               |                  | 6 entrances per plan  |
| 1100        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING     | 8/8/22   | 8/15/22           | 1.00            | EA    | Rte. 37     | 771+14                 |                  | 815+75               |                  | Trip No. 3  |
| 1120        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 8/11/22  | 8/15/22           | 7,660.00        | LF    | Rte. 37     | 771+14                 |                  | 815+75               |                  | 9574 LF paid at 80% pending reflectivity test results.  |
| 1132        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP      | 8/10/22  | 8/15/22           | 70.70           | STA   | Rte. 37     | 771+14                 |                  | 815+75               |                  |   |
| 1133        | 6269909   | MISC.                                   | 8/10/22  | 8/15/22           | 76.60           | STA   | Rte. 37     | 771+14                 |                  | 815+75               |                  |   |
| 1200        | 7321017A  | 30 IN. SAFETY SLOPE END SECTION         | 8/5/22   | 8/15/22           | 4.00            | EA    | Rte. 37 Lt. | 810+00                 |                  |                      |                  | Entrance at Sta. 810+00   |
| 1210        | 8051000A  | SEEDING - COOL SEASON GRASSES           | 8/8/22   | 8/15/22           | 5.60            | ACRE  | Rte. 37     | 771+14                 |                  | 815+75               |                  | 7 acres pd. at 80%  |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 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            |   |                         |                               |                       |                                |                               |                 |              |   |               | \$787.71  |   |               |          |   |
| 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         |              |   |               |   |   |               |          | \$52,730.94   |
|                    |   | 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         |              |   |               |   |   |               |          | \$1,331.71  |
|                    |   | 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

Aug 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

Aug 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  |                      |                   |
|                               |      |  |  | <b>- Total</b>        |                        |               |                   |               |   | <b>(\$22,343.75)</b> |                   |
|                               |      |  | <b>Construction Stockpile - Total</b>      |                       |                        |               |                   |               |   | <b>(\$22,343.75)</b> |                   |
|                               |      |  | Construction Stockpile STMI                |                       | 2                      | Aug 3, 2020   | SYSTEM            | \$22,343.75   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |                   |
|                               |      |  |  | <b>- Total</b>        |                        |               |                   |               |   | <b>\$22,343.75</b>   |                   |
|                               |      |  | <b>Construction Stockpile STMI - Total</b> |                       |                        |               |                   |               |   | <b>\$22,343.75</b>   |                   |
|                               |      |  | 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.   |                      |                   |
|                               |      |  |  |                       | <b>FUEL - Total</b>    |               |                   |               |   |                      | <b>\$6,385.80</b> |
|                               |      |  | <b>Other Item Adjustment - Total</b>       |                       |                        |               |                   |               |   | <b>\$6,385.80</b>    |                   |
|                               |      |  | 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).     |                      |                   |
|                               |      |  |  |                       | <b>Overrun - Total</b> |               |                   |               |   |                      | <b>\$0.00</b>     |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                        |               |                   |               |   | <b>\$0.00</b>        |                   |
| <b>0130 - Total</b>           |      |  |  |                       |                        |               | <b>\$6,385.80</b> |               |   |                      |                   |
| J7P3120                       | 0170 | MISC. UNDERDRAINAGE                      | Material                                   |                       | 14                     | Sep 2, 2021   | SYSTEM            | (\$812.00)    |   |                      |                   |
|                               |      |  |  | <b>- Total</b>        |                        |               |                   |               |   | <b>(\$812.00)</b>    |                   |
|                               |      |  | <b>Material - Total</b>                    |                       |                        |               |                   |               | <b>(\$812.00)</b>   |                      |                   |
|                               |      |  | MaterialCredit                             |                       | 15                     | Sep 15, 2021  | SYSTEM            | \$812.00      |   |                      |                   |
|                               |      |  |  | <b>- Total</b>        |                        |               |                   |               |   | <b>\$812.00</b>      |                   |
| <b>MaterialCredit - Total</b> |      |  |  |                       |                        |               | <b>\$812.00</b>   |               |   |                      |                   |
| <b>0170 - Total</b>           |      |  |  |                       |                        |               | <b>\$0.00</b>     |               |   |                      |                   |
| J7P3120                       | 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).       |                      |                   |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                        |               |                   |               | <b>\$0.00</b>   |                      |                   |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                        |               |                   |               | <b>\$0.00</b>   |                      |                   |
| <b>0210 - Total</b>           |      |  |  |                       |                        |               | <b>\$0.00</b>     |               |   |                      |                   |
| J7P3120                       | 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). |                      |                   |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                        |               |                   |               | <b>\$0.00</b>   |                      |                   |
| <b>Overrun - Total</b>        |      |  |  |                       |                        | <b>\$0.00</b> |                   |               |   |                      |                   |
| <b>0280 - Total</b>           |      |  |  |                       |                        |               | <b>\$0.00</b>     |               |   |                      |                   |
| J7P3120                       | 0340 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment                      | REFL                  | 12                     | Aug 2, 2021   | JONESL7           | \$2,734.93    | See attached report.  |                      |                   |
|                               |      |  |  |                       |                        |               |                   |               |   | <b>REFL - Total</b>  |                   |
|                               |      |  | <b>Other Item Adjustment - Total</b>       |                       |                        |               |                   |               | <b>\$2,734.93</b>   |                      |                   |
| <b>0340 - Total</b>           |      |  |  |                       |                        |               | <b>\$2,734.93</b> |               |   |                      |                   |
| J7P3120                       | 0350 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment                      | REFL                  | 12                     | Aug 2, 2021   | JONESL7           | \$3,613.00    | See attached report.  |                      |                   |
|                               |      |  |  |                       |                        |               |                   |               |   | <b>REFL - Total</b>  |                   |
|                               |      |  | <b>Other Item Adjustment - Total</b>       |                       |                        |               |                   |               | <b>\$3,613.00</b>   |                      |                   |
| <b>0350 - Total</b>           |      |  |  |                       |                        |               | <b>\$3,613.00</b> |               |   |                      |                   |
| J7P3120                       | 0420 | CLASS B-1 CONCRETE                       | Material                                   |                       | 5                      | Apr 16, 2021  | SYSTEM            | (\$26,815.00) |   |                      |                   |



## Line Item Adjustments by Estimate

Aug 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   |             |        |
|                        |                    |                                 |                        |                       | 27               | Jun 2, 2022  | SYSTEM       | \$5,265.00    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |        |
|                        |                    |                                 |                        |                       | 29               | Jun 30, 2022 | SYSTEM       | \$9,136.35    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |        |
|                        |                    |                                 |                        |                       | 30               | Jul 18, 2022 | SYSTEM       | \$4,965.00    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |        |
|                        |                    |                                 |                        |                       | - Total          |              |              |               |   | \$31,801.35 |        |
|                        | Price FUEL - Total |                                 |                        |                       |                  | \$31,801.35  |              |               |   |             |        |
|                        | 0920 - Total       |                                 |                        |                       |                  |              | \$31,801.35  |               |   |             |        |
|                        | 1001               | TYPE A2 SHOULDER                | Construction Stockpile |                       | 31               | Aug 2, 2022  | SYSTEM       | (\$17,561.99) | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |        |



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

| Project                             | Line | Description        | Adjustment Type                     | Other Adjustment Type | Est. Number                                      | Created Date           | Created By     | Amount         | Remarks   |                |              |
|-------------------------------------|------|--------------------|-------------------------------------|-----------------------|--|------------------------|----------------|----------------|---|----------------|--------------|
| J7P3400                             | 1001 | TYPE A2 SHOULDER   | Construction Stockpile              | - Total               |  |                        |                |                | (\$17,561.99)   |                |              |
|                                     |      |                    | Construction Stockpile - Total      |                       |  |                        |                |                |   | (\$17,561.99)  |              |
|                                     |      |                    | 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    |              |
|                                     |      |                    | Other Item Adjustment               | FUEL                  | 31   | Aug 2, 2022            | JONESL7        | \$10,941.07    | See attached spreadsheet.   |                |              |
|                                     |      |                    | FUEL - Total                        |                       |  |                        |                | \$10,941.07    |   |                |              |
|                                     |      |                    | Other Item Adjustment - Total       |                       |  |                        |                |                |   | \$10,941.07    |              |
|                                     |      |                    | 1001 - Total                        |                       |  |                        |                |                |   | \$31,972.83    |              |
|                                     |      |                    |                                     | 1002                  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile |                | 31             | Aug 2, 2022   | SYSTEM         | (\$3,229.95) |
| - Total                             |      |                    |                                     |                       |  |                        | (\$3,229.95)   |                |   |                |              |
| Construction Stockpile - Total      |      |                    |                                     |                       |  |                        | (\$3,229.95)   |                |   |                |              |
| Construction Stockpile STMI         |      | 2                  |                                     |                       |  | Aug 3, 2020            | SYSTEM         | \$10,156.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
| - Total                             |      |                    |                                     |                       |  |                        | \$10,156.25    |                |   |                |              |
| Construction Stockpile STMI - Total |      |                    |                                     |                       |  |                        | \$10,156.25    |                |   |                |              |
| Price FUEL                          |      | 31                 |                                     |                       |  | Aug 2, 2022            | SYSTEM         | \$2,103.55     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |              |
| - Total                             |      |                    |                                     |                       |  |                        | \$2,103.55     |                |   |                |              |
| Price FUEL - Total                  |      |                    |                                     |                       |  |                        | \$2,103.55     |                |   |                |              |
| 1002 - Total                        |      |                    |                                     |                       |  |                        | \$9,029.85     |                |   |                |              |
|                                     | 1003 | MISC.              | Construction Stockpile              |                       | 29   | Jun 30, 2022           | SYSTEM         | (\$32,429.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|                                     |      |                    |                                     |                       | 30   | Jul 18, 2022           | SYSTEM         | (\$40,316.73)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|                                     |      |                    |                                     |                       | 31   | Aug 2, 2022            | SYSTEM         | (\$26,785.09)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|                                     |      |                    |                                     | - Total               |  |                        |                |                | (\$99,531.25)   |                |              |
|                                     |      |                    | Construction Stockpile - Total      |                       |  |                        |                |                |   | (\$99,531.25)  |              |
|                                     |      |                    | 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    |              |
|                                     |      |                    | Other Item Adjustment               | FUEL                  | 29   | Jun 30, 2022           | JONESL7        | \$36,555.42    | See attached worksheet.   |                |              |
|                                     |      |                    |                                     |                       | 30   | Jul 18, 2022           | JONESL7        | \$38,077.58    | See attached worksheet.   |                |              |
|                                     |      |                    |                                     |                       | 31   | Aug 2, 2022            | JONESL7        | \$46,825.31    | See attached spreadsheet.   |                |              |
|                                     |      |                    | FUEL - Total                        |                       |  |                        |                | \$121,458.31   |   |                |              |
|                                     |      |                    | Other Item Adjustment - Total       |                       |  |                        |                |                |   | \$121,458.31   |              |
|                                     |      |                    | Overrun                             | Overrun               | 31   | Aug 2, 2022            | SYSTEM         | (\$136,196.83) |   |                |              |
|                                     |      |                    |                                     |                       | Overrun - Total                                  |                        |                |                |   | (\$136,196.83) |              |
| Overrun - Total                     |      |                    |                                     |                       |  |                        | (\$136,196.83) |                |   |                |              |
| 1003 - Total                        |      |                    |                                     |                       |  |                        | (\$14,738.52)  |                |   |                |              |
|                                     | 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        | Overrun                             | Overrun               | 22   | Mar 17,                | SYSTEM         | (\$1,725.00)   |   |                |              |



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

| Project                | Line         | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks   |
|------------------------|--------------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|---|
| J7P3400                | 1060         | (TRIM LINE)                              | Overrun               | Overrun               |                               | 2022         |            |                |   |
|                        |              |  |                       |                       | 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).     |
|                        |              |  |                       |                       | 30                            | Jul 18, 2022 | SYSTEM     | \$345.00       | 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               |              |            | \$0.00         |   |
|                        |              |  |                       |                       | Overrun - Total               |              |            | \$0.00         |   |
|                        |              |  |                       |                       | 1060 - Total                  |              |            | \$0.00         |   |
| J7P3400                | 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                |                       |                               |              |            |                |   |
| J7P3400                | 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                | 1180         | 30 IN. PIPE GROUP A                      | Overrun               | Overrun               | 28                            | Jun 15, 2022 | SYSTEM     | (\$8,176.00)   |   |
|                        |              |  |                       |                       | 30                            | Jul 18, 2022 | SYSTEM     | \$8,176.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.00000 - 146.00000, 'is applied (if non-zero).   |
|                        |              |  |                       |                       | Overrun - Total               |              |            | \$0.00         |   |
|                        |              |  |                       |                       | Overrun - Total               |              |            | \$0.00         |   |
| 1180 - Total           |              |  | \$0.00                |                       |                               |              |            |                |   |
| J7P3400                | 1200         | 30 IN. SAFETY SLOPE END SECTION          | Material              |                       | 28                            | Jun 15, 2022 | SYSTEM     | (\$5,400.00)   |   |
|                        |              |  |                       |                       | 29                            | Jun 30, 2022 | SYSTEM     | (\$5,400.00)   |   |
|                        |              |  |                       |                       | 32                            | Aug 15, 2022 | SYSTEM     | (\$5,400.00)   |   |
|                        |              |  |                       |                       | - Total                       |              |            | (\$16,200.00)  |   |
|                        |              |  |                       |                       | Material - Total              |              |            | (\$16,200.00)  |   |
|                        |              |  |                       |                       | J7P3400                       | 1200         |            | MaterialCredit |   |
| 30                     | Jul 18, 2022 | SYSTEM                                   | \$5,400.00            |                       |                               |              |            |                |   |
| - Total                |              |  | \$10,800.00           |                       |                               |              |            |                |   |
| MaterialCredit - Total |              |  | \$10,800.00           |                       |                               |              |            |                |   |
| 1200 - Total           |              |  | (\$5,400.00)          |                       |                               |              |            |                |   |
| J7P3400                | 1210         | SEEDING - COOL SEASON GRASSES            | Overrun               | Overrun               | 32                            | Aug 15, 2022 | SYSTEM     | (\$4,570.00)   |   |
|                        |              |  |                       |                       | Overrun - Total               |              |            | (\$4,570.00)   |   |
|                        |              |  |                       |                       | Overrun - Total               |              |            | (\$4,570.00)   |   |
| 1210 - Total           |              |  | (\$4,570.00)          |                       |                               |              |            |                |   |
| J7P3400                | 5103         | MISC. SHORING                            | Other Item Adjustment | FUEL                  | 30                            | Jul 18, 2022 | JONESL7    | \$15,841.02    | See attached worksheet.   |
|                        |              |  |                       |                       | 31                            | Aug 2, 2022  | JONESL7    | \$1,989.36     | See attached spreadsheet.   |
|                        |              |  |                       |                       | FUEL - Total                  |              |            | \$17,830.38    |   |
|                        |              |  |                       |                       | Other Item Adjustment - Total |              |            | \$17,830.38    |   |
| 5103 - Total           |              |  | \$17,830.38           |                       |                               |              |            |                |   |



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                        | Remarks   |              |               |               |  |
|---------|------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|---|--------------|---------------|---------------|--|
| J7P3400 | 5104 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2) | Other Item Adjustment | FUEL                  | 30          | Jul 18, 2022 | JONESL7    | \$7,496.83                    | See attached worksheet.   |              |               |               |  |
|         |      |   |                       |                       | 30          | Jul 18, 2022 | JONESL7    | \$5,480.34                    | See attached worksheet. This adjustment is for material that was place in the last estimate period but Change Order No. 0014 was not approved yet so I could not pay for it at that time. Adjustments based off June factors. |              |               |               |  |
|         |      |   |                       |                       |             |              |            | FUEL - Total                  |   |              | \$12,977.17   |               |  |
|         |      |   |                       |                       |             |              |            | Other Item Adjustment - Total |   |              | \$12,977.17   |               |  |
|         |      |   |                       |                       |             |              | Overrun    | Overrun                       | 30  | Jul 18, 2022 | SYSTEM        | (\$10,635.63) |  |
|         |      |   |                       |                       |             |              |            | Overrun - Total               |   |              | (\$10,635.63) |               |  |
|         |      |   |                       |                       |             |              |            | Overrun - Total               |   |              | (\$10,635.63) |               |  |
|         |      |   |                       |                       |             |              |            | 5104 - Total                  |   |              | \$2,341.54    |               |  |
|         |      |   |                       |                       |             |              |            | J7P3400 - Total               |   |              | \$68,267.43   |               |  |
|         |      |   |                       |                       |             |              |            | Overall - Total               |   |              | \$311,251.61  |               |  |