



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>200821-G01                                | <b>Pay Period Start</b><br>April 16, 2021 | <b>Original Contract Amount</b><br>\$3,553,352.15 |
|                                       | <b>Prime Contractor</b><br>Blevins Asphalt Construction Company | <b>Pay Period End</b><br>May 1, 2021      | <b>Net Change Order Amount</b><br>(\$65,636.77)   |
|                                       |   |   | <b>Current Contract Amount</b><br>\$3,487,715.38  |

| Approval Date | By User |
|---------------|---------|
| May 3, 2021   | davisjf |
| May 3, 2021   | gripkd  |
| May 4, 2021   | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 65.11%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 2, 2020        | September 2, 2020       |                                  |
| Letting Date                 | August 21, 2020          | August 21, 2020         |                                  |
| Notice to Proceed Date       | October 5, 2020          | October 5, 2020         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 14       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 200821-G01                                   |                     |                |                |
| Total Posted Items Pay                       | \$673,225.01        | \$1,597,689.21 | \$2,270,914.22 |
| Gross Item Adjustments                       | \$50,157.55         | \$78,353.00    | \$128,510.55   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$1,676,042.21 | \$2,399,424.77 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$723,382.56</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J7S3181                        | 0050        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | TONS | \$52.950   | 11,376.43             | \$602,381.97             |
|                                | 0060        | 4071005   | TACK COAT  | GAL  | \$1.950    | 11,343                | \$22,118.85              |
|                                | 0090        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$6.070    | 42                    | \$254.94                 |
|                                | 0210        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$4.600    | 2,704                 | \$12,438.40              |
|                                | 0220        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$6.150    | 2,471                 | \$15,196.65              |
| <b>Project J7S3181 - Total</b> |             |           |  |      |            |                       | <b>\$652,390.81</b>      |
| J8S3092                        | 0710        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$7.300    | 2,854                 | \$20,834.20              |
| <b>Project J8S3092 - Total</b> |             |           |  |      |            |                       | <b>\$20,834.20</b>       |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$673,225.01</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3181        | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,541.73            | \$2.56                          | \$3,941.28        |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,892.32            | \$2.56                          | \$4,837.53        |



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|   |  |                                  |   |  |   |
|---|--|----------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>14                           |  | <b>Contract ID</b><br>200821-G01 | <b>Pay Period Start</b><br>April 16, 2021 |  | <b>Original Contract Amount</b><br>\$3,553,352.15 |
| <b>Prime Contractor</b><br>Blevins Asphalt Construction Company |  |                                  | <b>Pay Period End</b><br>May 1, 2021      |  | <b>Net Change Order Amount</b><br>(\$65,636.77)   |
|   |  |                                  |   |  | <b>Current Contract Amount</b><br>\$3,487,715.38  |

  

| Project Number | Line No. | Item Description                            | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|--------------------|
| J7S3181        | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,108.99            | \$2.56                          | \$2,835.02         |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,018.83            | \$2.56                          | \$5,160.94         |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,572.1             | \$2.56                          | \$4,018.92         |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,637.24            | \$2.56                          | \$4,185.44         |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,605.22            | \$2.56                          | \$4,103.58         |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material              |                                 |   | -6,324.39           | \$52.95                         | (\$334,876.45)     |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | 6,324.39            | \$52.95                         | \$334,876.45       |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$21,074.84        |
| <b>Total</b>   |          |   |                       |                                 |   |                     |                                 | <b>\$50,157.55</b> |



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

Report Generated on May 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                  |
|----------------|----------------------|---------------------|-------|--------|-----------------------------------|
| J7S3181        | FAS S601(41)         | Resurface           | H     | POLK   | on Rte. H from Rte. 32 to Rte. WW |
| J7S3215        | FAS S602(43)         | Resurface           | KK    | POLK   | from Rte. 13 to Rte. H            |
| J8S3092        | FAS S603(19)         | Resurface           | H     | GREENE | from Rte. WW to Stoneridge St.    |
| J8S3185        | FAS S603(21)         | Resurface           | KK    | GREENE | from Rte. H to US 65              |
| J8S3186        | FAS S603(22)         | Resurface           | AA    | GREENE | from Rte. H to US 65              |

Totals by Job Numbers

| Job Number |                            | This Estimate       | Previous            | To Date               |
|------------|----------------------------|---------------------|---------------------|-----------------------|
| J7S3181    | Posted Item Pay            | \$652,390.81        | \$457,467.02        | \$1,109,857.83        |
|            | Gross Item Adjustments     | \$50,157.55         | \$80,485.09         | \$130,642.64          |
|            | <b>Gross Item Pay</b>      | <b>\$702,548.36</b> | <b>\$537,952.11</b> | <b>\$1,240,500.47</b> |
|            | Incentive                  | \$0.00              | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00              | \$0.00                |
| J7S3215    | Posted Item Pay            | \$0.00              | \$386,493.83        | \$386,493.83          |
|            | Gross Item Adjustments     | \$0.00              | (\$521.75)          | (\$521.75)            |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$385,972.08</b> | <b>\$385,972.08</b>   |
|            | Incentive                  | \$0.00              | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00              | \$0.00                |
| J8S3092    | Posted Item Pay            | \$20,834.20         | \$0.00              | \$20,834.20           |
|            | Gross Item Adjustments     | \$0.00              | \$0.00              | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$20,834.20</b>  | <b>\$0.00</b>       | <b>\$20,834.20</b>    |
|            | Incentive                  | \$0.00              | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00              | \$0.00                |
| J8S3185    | Posted Item Pay            | \$0.00              | \$286,995.09        | \$286,995.09          |
|            | Gross Item Adjustments     | \$0.00              | (\$412.63)          | (\$412.63)            |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$286,582.46</b> | <b>\$286,582.46</b>   |
|            | Incentive                  | \$0.00              | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00              | \$0.00                |
| J8S3186    | Posted Item Pay            | \$0.00              | \$466,733.27        | \$466,733.27          |
|            | Gross Item Adjustments     | \$0.00              | (\$1,197.71)        | (\$1,197.71)          |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$465,535.56</b> | <b>\$465,535.56</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 May 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3181, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Sufficient tests are completed and approved.   | davisjf    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3181, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.   | Certification for SS-1 tack has been submitted and authorized. SS-1 tack was used on the roadway.  | davisjf    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3215, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.   | Insufficient Materials Exceptions will occur if the "Reported Material Quantity" for the material is greater than 0, the conversion factor is 0, and AWP thinks the material has unmet testing requirements. | davisjf    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3185, Item 4071005, Project Item Line Number 0780, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.   | Insufficient Materials Exceptions will occur if the "Reported Material Quantity" for the material is greater than 0, the conversion factor is 0, and AWP thinks the material has unmet testing requirements. | davisjf    | Overridden |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200821-G01  | J7S3181     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,066.00  | \$0.00   |
|   |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 11.00        | 0.00             | 11.00                  | 100F | 0.00                      | \$955.30    | \$0.00   |
|   |             | 0001     | 0030     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 4,115.20     | 0.00             | 4,115.20               | TONS | 0.00                      | \$25.95     | \$0.00   |
|   |             | 0001     | 0040     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 752.00       | 0.00             | 752.00                 | TONS | 0.00                      | \$33.45     | \$0.00   |
|   |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 23,271.20    | 0.00             | 23,271.20              | TONS | 20,257.29                 | \$52.95     | \$1,072,623.51   |
|   |             | 0001     | 0060     | 4071005   | TACK COAT   | 22,928.00    | 0.00             | 22,928.00              | GAL  | 21,519.00                 | \$1.95      | \$41,962.05  |
|   |             | 0001     | 0070     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 12,140.00    | 0.00             | 12,140.00              | GAL  | 0.00                      | \$2.82      | \$0.00   |
|   |             | 0001     | 0080     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$547.10    | \$0.00   |
|   |             | 0001     | 0090     | 6161005   | CONSTRUCTION SIGNS  | 2,876.00     | 0.00             | 2,876.00               | SQFT | 1,690.00                  | \$6.07      | \$10,258.30  |
|   |             | 0001     | 0100     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$50.55     | \$101.10   |
|   |             | 0001     | 0110     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$20.25     | \$40.50  |
|   |             | 0001     | 0120     | 6161025   | CHANNELIZER (TRIM LINE)   | 100.00       | 0.00             | 100.00                 | EA   | 10.00                     | \$10.15     | \$101.50   |
|   |             | 0001     | 0130     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,520.00  | \$3,040.00   |
|   |             | 0001     | 0140     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$758.20    | \$3,032.80   |
|   |             | 0001     | 0150     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$80,105.00 | \$40,052.50  |
|   |             | 0001     | 0160     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$20.25     | \$0.00   |
|   |             | 0001     | 0170     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$20.25     | \$0.00   |
|   |             | 0001     | 0180     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$202.50    | \$0.00   |
|   |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 217,283.00   | 0.00             | 217,283.00             | LF   | 0.00                      | \$0.10      | \$0.00   |
|   |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 217,959.00   | 0.00             | 217,959.00             | LF   | 0.00                      | \$0.10      | \$0.00   |
|   |             | 0001     | 0210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 4,401.00     | 0.00             | 4,401.00               | SQYD | 3,089.60                  | \$4.60      | \$14,212.16  |
|   |             | 0001     | 0220     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 4,322.00     | 0.00             | 4,322.00               | SQYD | 3,950.10                  | \$6.15      | \$24,293.12  |
|   |             | 0001     | 0230     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,167.30     | 0.00             | 1,167.30               | STA  | 0.00                      | \$15.85     | \$0.00   |
|   |             | 0001     | 0240     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 967.30       | 0.00             | 967.30                 | STA  | 0.00                      | \$14.00     | \$0.00   |
|   |             | 0001     | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,621.00  | \$5,621.00   |
|   |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.70         | 0.00             | 0.70                   | ACRE | 0.00                      | \$8,090.00  | \$0.00   |
|   |             | 0001     | 0270     | 8061016   | SEDIMENT REMOVAL  | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$14.05     | \$0.00   |
|   |             | 0001     | 0280     | 8061019   | SILT FENCE  | 1,400.00     | 0.00             | 1,400.00               | LF   | 0.00                      | \$3.05      | \$0.00   |
|   |             | 0010     | 0290     | 6061060   | MGS GUARDRAIL   | 1,775.00     | 0.00             | 1,775.00               | LF   | 0.00                      | \$18.10     | \$0.00   |
|   |             | 0010     | 0300     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$2,730.00  | \$0.00   |
|   |             | 0010     | 0310     | 6061080   | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$954.30    | \$0.00   |
|   |             | 0010     | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$2,435.00  | \$0.00   |
| <b>Project J7S3181 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$1,215,338.53</b>                                  |
| J7S3215   |             | 0001     | 0330     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,336.40     | -819.18          | 517.22                 | TONS | 517.22                    | \$31.20     | \$16,137.26  |
|   |             | 0001     | 0340     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 310.00       | 0.00             | 310.00                 | TONS | 310.00                    | \$36.70     | \$11,377.00  |
|   |             | 0001     | 0350     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 5,133.10     | -61.10           | 5,072.00               | TONS | 5,072.00                  | \$53.80     | \$272,873.60   |
|   |             | 0001     | 0360     | 4071005   | TACK COAT   | 8,569.00     | -2,387.00        | 6,182.00               | GAL  | 6,182.00                  | \$1.95      | \$12,054.90  |
|   |             | 0001     | 0370     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 3,943.00     | -431.00          | 3,512.00               | GAL  | 3,512.00                  | \$3.11      | \$10,922.32  |
|   |             | 0001     | 0380     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$547.50    | \$1,095.00   |
|   |             | 0001     | 0390     | 6161005   | CONSTRUCTION SIGNS  | 1,116.00     | -316.00          | 800.00                 | SQFT | 800.00                    | \$6.10      | \$4,880.00   |
|   |             | 0001     | 0400     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$50.55     | \$101.10   |
|   |             | 0001     | 0410     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$20.25     | \$40.50  |
|   |             | 0001     | 0420     | 6161025   | CHANNELIZER (TRIM LINE)   | 50.00        | -40.00           | 10.00                  | EA   | 10.00                     | \$10.15     | \$101.50   |
|   |             | 0001     | 0430     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,520.00  | \$3,040.00   |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category  | Line No. | Item Code   | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|----------|---|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 200821-G01  | J7S3215     | 0001  | 0440     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -1.00            | 3.00                   | EA       | 3.00                      | \$759.00     | \$2,277.00   |
|   |             | 0001  | 0450     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$12,515.00  | \$12,515.00  |
|   |             | 0001  | 0460     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 22.00        | 0.00             | 22.00                  | LF       | 22.00                     | \$20.25      | \$445.50   |
|   |             | 0001  | 0470     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 70,921.00    | 0.00             | 70,921.00              | LF       | 70,921.00                 | \$0.11       | \$7,801.31   |
|   |             | 0001  | 0480     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 70,921.00    | -9,237.00        | 61,684.00              | LF       | 61,684.00                 | \$0.11       | \$6,785.24   |
|   |             | 0001  | 0490     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 450.00       | 0.00             | 450.00                 | SQYD     | 450.00                    | \$14.70      | \$6,615.00   |
|   |             | 0001  | 0500     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,406.00     | -119.00          | 1,287.00               | SQYD     | 1,287.00                  | \$11.80      | \$15,186.60  |
|   |             | 0001  | 0510     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$2,245.00   | \$2,245.00   |
| <b>Project J7S3215 - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |   |  |              |                  |                        |          |                           |              | <b>\$386,493.83</b>                                    |
| J8S3092   | 0001        | 0520  | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 891.00   | 0.00         | 891.00           | TONS                   | 0.00     | \$29.85                   | \$0.00       |  |
|   |             | 0530  | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)   | 204.00   | 0.00         | 204.00           | TONS                   | 0.00     | \$37.40                   | \$0.00       |  |
|   |             | 0540  | 4011211  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 7,775.60   | 0.00         | 7,775.60         | TONS                   | 0.00     | \$49.55                   | \$0.00       |  |
|   |             | 0550  | 4071005  | TACK COAT   | 6,206.00   | 0.00         | 6,206.00         | GAL                    | 0.00     | \$1.95                    | \$0.00       |  |
|   |             | 0560  | 4081018  | PRIME-LIQUID ASPHALT MC 800   | 2,629.00   | 0.00         | 2,629.00         | GAL                    | 0.00     | \$3.65                    | \$0.00       |  |
|   |             | 0570  | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00   | 0.00         | 2.00             | EA                     | 0.00     | \$547.05                  | \$0.00       |  |
|   |             | 0580  | 6161005  | CONSTRUCTION SIGNS  | 1,174.00   | 0.00         | 1,174.00         | SQFT                   | 0.00     | \$6.10                    | \$0.00       |  |
|   |             | 0590  | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00   | 0.00         | 2.00             | EA                     | 0.00     | \$50.55                   | \$0.00       |  |
|   |             | 0600  | 6161009  | FLAG ASSEMBLY   | 2.00   | 0.00         | 2.00             | EA                     | 0.00     | \$20.25                   | \$0.00       |  |
|   |             | 0610  | 6161025  | CHANNELIZER (TRIM LINE)   | 50.00  | 0.00         | 50.00            | EA                     | 0.00     | \$10.15                   | \$0.00       |  |
|   |             | 0620  | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00   | 0.00         | 2.00             | EA                     | 0.00     | \$1,516.50                | \$0.00       |  |
|   |             | 0630  | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00   | 0.00         | 4.00             | EA                     | 0.00     | \$758.20                  | \$0.00       |  |
|   |             | 0640  | 6181000  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 0.00     | \$20,745.00               | \$0.00       |  |
|   |             | 0650  | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 108.00   | 0.00         | 108.00           | LF                     | 0.00     | \$20.25                   | \$0.00       |  |
|   |             | 0660  | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 159.00   | 0.00         | 159.00           | LF                     | 0.00     | \$20.25                   | \$0.00       |  |
|   |             | 0670  | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 4.00   | 0.00         | 4.00             | EA                     | 0.00     | \$202.20                  | \$0.00       |  |
|   |             | 0680  | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 37,921.00  | 0.00         | 37,921.00        | LF                     | 0.00     | \$0.12                    | \$0.00       |  |
|   |             | 0690  | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 48,449.00  | 0.00         | 48,449.00        | LF                     | 0.00     | \$0.12                    | \$0.00       |  |
|   |             | 0700  | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 1,113.00   | 0.00         | 1,113.00         | SQYD                   | 0.00     | \$9.55                    | \$0.00       |  |
|   |             | 0710  | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 3,708.00   | 0.00         | 3,708.00         | SQYD                   | 2,854.00 | \$7.30                    | \$20,834.20  |  |
|   |             | 0720  | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP  | 281.10   | 0.00         | 281.10           | STA                    | 0.00     | \$25.80                   | \$0.00       |  |
|   |             | 0730  | 6261001  | BITUMINOUS CENTERLINE RUMBLE STRIP  | 185.20   | 0.00         | 185.20           | STA                    | 0.00     | \$33.35                   | \$0.00       |  |
|   |             | 0740  | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00   | 0.00         | 1.00             | LS                     | 0.00     | \$2,245.00                | \$0.00       |  |
|   |             | <b>Project J8S3092 - Total Value Posted to Date as of Report Generated Date</b> |          |   |  |              |                  |                        |          |                           |              |  |
| J8S3185   | 0001        | 0750  | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,013.60   | -341.92      | 671.68           | TONS                   | 671.68   | \$26.25                   | \$17,631.60  |  |
|   |             | 0760  | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)   | 276.00   | -131.00      | 145.00           | TONS                   | 145.00   | \$35.45                   | \$5,140.25   |  |
|   |             | 0770  | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 3,971.50   | 6.60         | 3,978.10         | TONS                   | 3,978.10 | \$50.20                   | \$199,700.62 |  |
|   |             | 0780  | 4071005  | TACK COAT   | 5,199.00   | -39.00       | 5,160.00         | GAL                    | 5,160.00 | \$1.95                    | \$10,062.00  |  |
|   |             | 0790  | 4081018  | PRIME-LIQUID ASPHALT MC 800   | 3,144.00   | 356.00       | 3,500.00         | GAL                    | 3,500.00 | \$3.40                    | \$11,900.00  |  |
|   |             | 0800  | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00   | 0.00         | 2.00             | EA                     | 2.00     | \$547.05                  | \$1,094.10   |  |
|   |             | 0810  | 6161005  | CONSTRUCTION SIGNS  | 983.00   | -381.00      | 602.00           | SQFT                   | 602.00   | \$6.10                    | \$3,672.20   |  |
|   |             | 0820  | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00   | 0.00         | 2.00             | EA                     | 2.00     | \$50.55                   | \$101.10     |  |
|   |             | 0830  | 6161009  | FLAG ASSEMBLY   | 2.00   | 0.00         | 2.00             | EA                     | 2.00     | \$20.25                   | \$40.50      |  |
|   |             | 0840  | 6161025  | CHANNELIZER (TRIM LINE)   | 50.00  | -40.00       | 10.00            | EA                     | 10.00    | \$10.15                   | \$101.50     |  |
|   |             | 0850  | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR          | 2.00   | 0.00         | 2.00             | EA                     | 2.00     | \$1,520.00                | \$3,040.00   |  |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description | Bid Quantity  | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|--|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 200821-G01   | J8S3185     |          |          |           | RETAINED    |   |                  |                        |           |                           |            |  |              |
|  |             |          | 0001     | 0860      | 6162004     | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00             | 0.00                   | 4.00      | EA                        | 4.00       | \$760.00   | \$3,040.00   |
|  |             |          | 0001     | 0870      | 6181000     | MOBILIZATION  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$12,500.00  | \$12,500.00  |
|  |             |          | 0001     | 0880      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 11.00            | 0.00                   | 11.00     | LF                        | 11.00      | \$20.25  | \$222.75     |
|  |             |          | 0001     | 0890      | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 53,947.00        | 0.00                   | 53,947.00 | LF                        | 53,947.00  | \$0.11   | \$5,934.17   |
|  |             |          | 0001     | 0900      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 53,968.00        | -14,413.00             | 39,555.00 | LF                        | 39,555.00  | \$0.11   | \$4,351.05   |
|  |             |          | 0001     | 0910      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 64.00            | 0.00                   | 64.00     | SQYD                      | 64.00      | \$38.65  | \$2,473.60   |
|  |             |          | 0001     | 0920      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 823.00           | 0.00                   | 823.00    | SQYD                      | 823.00     | \$4.55   | \$3,744.65   |
|  |             |          | 0001     | 0930      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$2,245.00   | \$2,245.00   |
| <b>Project J8S3185 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |   |                  |                        |           |                           |            | <b>\$286,995.09</b>                                    |              |
| J8S3186  |             |          | 0001     | 0940      | 2022010     | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$3,060.00   | \$3,060.00   |
|  |             |          | 0001     | 0950      | 2153000     | SHAPING SLOPES, CLASS III   | 6.00             | 0.00                   | 6.00      | 100F                      | 6.00       | \$955.35   | \$5,732.10   |
|  |             |          | 0001     | 0960      | 3049910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,019.80         | 78.20                  | 1,098.00  | TONS                      | 1,098.00   | \$26.10  | \$28,657.80  |
|  |             |          | 0001     | 0970      | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)   | 148.00           | 0.00                   | 148.00    | TONS                      | 148.00     | \$37.35  | \$5,527.80   |
|  |             |          | 0001     | 0980      | 4011211     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 5,435.60         | -223.80                | 5,211.80  | TONS                      | 5,211.80   | \$50.40  | \$262,674.72 |
|  |             |          | 0001     | 0990      | 4071005     | TACK COAT   | 5,883.00         | -41.00                 | 5,842.00  | GAL                       | 5,842.00   | \$1.95   | \$11,391.90  |
|  |             |          | 0001     | 1000      | 4081018     | PRIME-LIQUID ASPHALT MC 800   | 3,010.00         | 90.00                  | 3,100.00  | GAL                       | 3,100.00   | \$3.45   | \$10,695.00  |
|  |             |          | 0001     | 1010      | 6069902     | MISC.END POST MODIFICATION  | 4.00             | 0.00                   | 4.00      | EA                        | 4.00       | \$7,080.00   | \$28,320.00  |
|  |             |          | 0001     | 1020      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$547.05   | \$1,094.10   |
|  |             |          | 0001     | 1030      | 6161005     | CONSTRUCTION SIGNS  | 1,206.00         | -618.00                | 588.00    | SQFT                      | 588.00     | \$6.07   | \$3,569.16   |
|  |             |          | 0001     | 1040      | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$50.55  | \$101.10     |
|  |             |          | 0001     | 1050      | 6161009     | FLAG ASSEMBLY   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$20.22  | \$40.44      |
|  |             |          | 0001     | 1060      | 6161025     | CHANNELIZER (TRIM LINE)   | 50.00            | -40.00                 | 10.00     | EA                        | 10.00      | \$10.11  | \$101.10     |
|  |             |          | 0001     | 1070      | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$1,520.00   | \$3,040.00   |
|  |             |          | 0001     | 1080      | 6162004     | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00             | -1.00                  | 3.00      | EA                        | 3.00       | \$760.00   | \$2,280.00   |
|  |             |          | 0001     | 1090      | 6181000     | MOBILIZATION  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$29,800.00  | \$29,800.00  |
|  |             |          | 0001     | 1100      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 11.00            | 0.00                   | 11.00     | LF                        | 11.00      | \$20.25  | \$222.75     |
|  |             |          | 0001     | 1110      | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 53,925.00        | 0.00                   | 53,925.00 | LF                        | 53,925.00  | \$0.11   | \$5,931.75   |
|  |             |          | 0001     | 1120      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 53,962.00        | -10,822.00             | 43,140.00 | LF                        | 43,140.00  | \$0.11   | \$4,745.40   |
|  |             |          | 0001     | 1130      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,689.00         | 0.00                   | 1,689.00  | SQYD                      | 1,689.00   | \$8.35   | \$14,103.15  |
|  |             |          | 0001     | 1140      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$2,250.00   | \$2,250.00   |
|  |             |          | 0010     | 1150      | 6061060     | MGS GUARDRAIL   | 650.00           | 0.00                   | 650.00    | LF                        | 650.00     | \$18.10  | \$11,765.00  |
|  |             |          | 0010     | 1160      | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00             | 0.00                   | 4.00      | EA                        | 4.00       | \$2,680.00   | \$10,720.00  |
|  |             |          | 0010     | 1170      | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 6.00             | 0.00                   | 6.00      | EA                        | 6.00       | \$2,435.00   | \$14,610.00  |
|  |             |          | 0001     | 5401      | 6162000A    | WORK ZONE TRAFFIC SIGNAL SYSTEM   | 0.00             | 1.00                   | 1.00      | EA                        | 1.00       | \$6,300.00   | \$6,300.00   |
| <b>Project J8S3186 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |   |                  |                        |           |                           |            | <b>\$466,733.27</b>                                    |              |
| <b>200821-G01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |             |   |                  |                        |           |                           |            | <b>\$2,376,394.92</b>                                  |              |



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

Report Generated on May 4, 2021

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

**Project: J7S3181**

| 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 |  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|--|
| 0050        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)     | 4/19/21  | 4/20/21           | 1,541.73        | TONS  | Rte. H LM 6.338 to LM 9.247 north bound lane   |                       |                 |                     |                 |          |  |
|             |           |  | 4/22/21  | 4/26/21           | 1,892.32        | TONS  | Blevins Rte. H 1.25" Pavement Resurfacing & tack coat (LM 7.880 to LM 10.518) south bound lane. 1.5" Pavement Resurfacing & tack coat (LM 10.518 to LM 11.220) south bound lane. |                       |                 |                     |                 |          |  |
|             |           |  | 4/23/21  | 4/27/21           | 1,108.99        | TONS  | Rte. H 1.25" Pavement Resurfacing & tack coat (LM 9.247 to LM 10.518) north bound lane. 1.5" Pavement Resurfacing & tack coat (LM 10.518 to LM 11.379) north bound lane.         |                       |                 |                     |                 |          |  |
|             |           |  | 4/26/21  | 4/28/21           | 2,018.83        | TONS  | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 11.220 to LM 14.105) south bound lane.  |                       |                 |                     |                 |          |  |
|             |           |  | 4/27/21  | 4/29/21           | 1,572.10        | TONS  | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 11.379 to LM 13.526) north bound lane.  |                       |                 |                     |                 |          |  |
|             |           |  | 4/30/21  | 5/2/21            | 1,637.24        | TONS  | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 14.105 to LM 16.608) south bound lane.  |                       |                 |                     |                 |          |  |
|             |           |  | 5/1/21   | 5/3/21            | 1,605.22        | TONS  | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 13.526 to LM 15.829) north bound lane.  |                       |                 |                     |                 |          |  |
| 0060        | 4071005   | TACK COAT                                | 4/19/21  | 4/20/21           | 1,947.00        | GAL   | Rte. H LM 6.338 to LM 9.247 north bound lane   |                       |                 |                     |                 |          |  |
|             |           |  | 4/22/21  | 4/26/21           | 1,850.00        | GAL   | Blevins Rte. H 1.25" Pavement Resurfacing & tack coat (LM 7.880 to LM 10.518) south bound lane. 1.5" Pavement Resurfacing & tack coat (LM 10.518 to LM 11.220) south bound lane. |                       |                 |                     |                 |          |  |
|             |           |  | 4/23/21  | 4/27/21           | 1,266.00        | GAL   | Rte. H 1.25" Pavement Resurfacing & tack coat (LM 9.247 to LM 10.518) north bound lane. 1.5" Pavement Resurfacing & tack coat (LM 10.518 to LM 11.379) north bound lane.         |                       |                 |                     |                 |          |  |
|             |           |  | 4/26/21  | 4/28/21           | 1,850.00        | GAL   | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 11.220 to LM 14.105) south bound lane.  |                       |                 |                     |                 |          |  |
|             |           |  | 4/27/21  | 4/29/21           | 1,363.00        | GAL   | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 11.379 to LM 13.526) north bound lane.  |                       |                 |                     |                 |          |  |
|             |           |  | 4/30/21  | 5/2/21            | 1,509.00        | GAL   | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 14.105 to LM 16.608) south bound lane.  |                       |                 |                     |                 |          |  |
|             |           |  | 5/1/21   | 5/3/21            | 1,558.00        | GAL   | Rte. H 1.5" Pavement Resurfacing & tack coat (LM 13.526 to LM 15.829) north bound lane.  |                       |                 |                     |                 |          |  |
| 0090        | 6161005   | CONSTRUCTION SIGNS                       | 4/28/21  | 4/29/21           | 42.00           | SQFT  | Rte. H LM 0 to LM 20   |                       |                 |                     |                 |          |  |
| 0210        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 4/19/21  | 4/20/21           | 592.00          | SQYD  | Rte. H at LM 9.295-9.337 Bridge T0532 (Pomme de Terre)   |                       |                 |                     |                 |          |  |
|             |           |  | 4/27/21  | 4/29/21           | 2,112.00        | SQYD  | Rte. H at Rte. CC LM 15.758-15.834   |                       |                 |                     |                 |          |  |
| 0220        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/19/21  | 4/20/21           | 738.00          | SQYD  | Rte. H at LM 9.271-9.295 & LM 9.337-9.361 Bridge Trans.T0532(Pomme de Terre)   |                       |                 |                     |                 |          |  |
|             |           |  | 4/27/21  | 4/29/21           | 1,733.00        | SQYD  | Rte. H at Rte. Z Log Mile 8.6 1.25" Apron<br>Rte. H at LM 15.421-15.449 & LM 15.491-15.591 Bridge Trans.A5645<br>At Rte. CC LM 15.730-15.758 & 15.834-15.862                     |                       |                 |                     |                 |          |  |

**Project: J8S3092**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0710        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/29/21  | 5/2/21            | 2,854.00        | SQYD  | At Rte. KK LM 21.250-21.275<br>Rte. H at LM 24.578-24.611 & LM 24.635-24.668 Bridge Trans.A8432<br>South End of Project LM 25.230-25.263 |                       |                 |                     |                 |          |

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

No Data Available





## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                                    | Line                | Description                          | Adjustment Type                            | Other Adjustment Type | Est. Number                          | Created Date                | Created By   | Amount         | Remarks   |        |   |  |
|--|---------------------|--------------------------------------|--|-----------------------|--------------------------------------|-----------------------------|--------------|----------------|---|--------|---|--|
| J7S3181                                    | 0050                | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material                                   |                       | 14                                   | May 3, 2021                 | SYSTEM       | \$334,876.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |   |  |
|  |                     |                                      |  |                       | 14                                   | May 3, 2021                 | SYSTEM       | (\$334,876.45) |   |        |   |  |
|  |                     |                                      | <b>- Total</b>                             |                       |                                      |                             |              |                |   |        | \$0.00  |  |
|  |                     |                                      | <b>Material - Total</b>                    |                       |                                      |                             |              |                |   |        | \$0.00  |  |
|  |                     |                                      |  | Other Item Adjustment | ACAD                                 | 12                          | Apr 2, 2021  | davisjf        | \$2,637.73  |        |   |  |
|  |                     |                                      |  |                       |                                      | 13                          | Apr 16, 2021 | davisjf        | \$6,606.48  |        |   |  |
|  |                     |                                      |  |                       |                                      | 14                          | May 3, 2021  | davisjf        | \$21,074.84   |        |   |  |
|  |                     |                                      | <b>ACAD - Total</b>                        |                       |                                      |                             |              |                |   |        | \$30,319.05   |  |
|  |                     |                                      | <b>Other Item Adjustment - Total</b>       |                       |                                      |                             |              |                |   |        | \$30,319.05   |  |
|  |                     |                                      |  | Price FUEL            |                                      | 12                          | Apr 2, 2021  | SYSTEM         | \$4,879.71  |        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|  |                     |                                      |  |                       |                                      | 12                          | Apr 2, 2021  | SYSTEM         | \$4,326.66  |        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|  |                     |                                      |  |                       |                                      | 13                          | Apr 16, 2021 | SYSTEM         | \$9,116.76  |        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|  |                     |                                      |  |                       |                                      | 14                          | May 3, 2021  | SYSTEM         | \$29,082.71   |        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|  |                     |                                      | <b>- Total</b>                             |                       |                                      |                             |              |                |   |        | \$47,405.84   |  |
|  |                     |                                      | <b>Price FUEL - Total</b>                  |                       |                                      |                             |              |                |   |        | \$47,405.84   |  |
|  |                     |                                      | <b>0050 - Total</b>                        |                       |                                      |                             |              |                |   |        | \$77,724.89   |  |
|  |                     |                                      |  | 0290                  | MGS GUARDRAIL                        | Construction Stockpile STMI |              | 6              | Jan 4, 2021   | SYSTEM | \$17,909.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                     |                                      | <b>- Total</b>                             |                       |                                      |                             |              |                |   |        | \$17,909.75   |  |
|  |                     |                                      | <b>Construction Stockpile STMI - Total</b> |                       |                                      |                             |              |                |   |        | \$17,909.75   |  |
|  |                     |                                      | <b>0290 - Total</b>                        |                       |                                      |                             |              |                |   |        | \$17,909.75   |  |
|  |                     |                                      |  | 0300                  | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI |              | 6              | Jan 4, 2021   | SYSTEM | \$18,012.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                     |                                      | <b>- Total</b>                             |                       |                                      |                             |              |                |   |        | \$18,012.00   |  |
|  |                     |                                      | <b>Construction Stockpile STMI - Total</b> |                       |                                      |                             |              |                |   |        | \$18,012.00   |  |
|  |                     |                                      | <b>0300 - Total</b>                        |                       |                                      |                             |              |                |   |        | \$18,012.00   |  |
|  |                     |                                      |  | 0310                  | MGS END ANCHOR                       | Construction Stockpile STMI |              | 6              | Jan 4, 2021   | SYSTEM | \$518.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                     |                                      | <b>- Total</b>                             |                       |                                      |                             |              |                |   |        | \$518.00  |  |
|  |                     |                                      | <b>Construction Stockpile STMI - Total</b> |                       |                                      |                             |              |                |   |        | \$518.00  |  |
| <b>0310 - Total</b>                        |                     |                                      |  |                       |                                      |                             |              | \$518.00       |   |        |   |  |
|  | 0320                | TYPE A CRSHWTHY END TERMINAL (MASH)  | Construction Stockpile STMI                |                       | 6                                    | Jan 4, 2021                 | SYSTEM       | \$16,478.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |   |  |
| <b>- Total</b>                             |                     |                                      |  |                       |                                      |                             |              | \$16,478.00    |   |        |   |  |
| <b>Construction Stockpile STMI - Total</b> |                     |                                      |  |                       |                                      |                             |              | \$16,478.00    |   |        |   |  |
| <b>0320 - Total</b>                        |                     |                                      |  |                       |                                      |                             |              | \$16,478.00    |   |        |   |  |
| <b>J7S3181 - Total</b>                     |                     |                                      |  |                       |                                      |                             |              | \$130,642.64   |   |        |   |  |
| J7S3215                                    | 0330                | MISC. AGGREGATE FOR BASE             | Other Item Adjustment                      | FUEL                  | 1                                    | Oct 16, 2020                | davisjf      | (\$10.40)      |   |        |   |  |
|  |                     |                                      |  | <b>FUEL - Total</b>   |                                      |                             |              |                |   |        |   | (\$10.40)  |
|  |                     |                                      | <b>Other Item Adjustment - Total</b>       |                       |                                      |                             |              |                |   |        | (\$10.40)   |  |
|  | <b>0330 - Total</b> |                                      |  |                       |                                      |                             |              |                | (\$10.40)   |        |   |  |
|  | 0340                | GRAVEL (A) OR CRUSHED STONE (B)      | Other Item Adjustment                      | FUEL                  | 1                                    | Oct 16, 2020                | davisjf      | (\$6.23)       |   |        |   |  |
|  |                     |                                      |  | <b>FUEL - Total</b>   |                                      |                             |              |                |   |        |   | (\$6.23)   |
| <b>Other Item Adjustment - Total</b>       |                     |                                      |  |                       |                                      |                             |              | (\$6.23)       |   |        |   |  |
| <b>0340 - Total</b>                        |                     |                                      |  |                       |                                      |                             |              | (\$6.23)       |   |        |   |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project            | Line               | Description                               | Adjustment Type        | Other Adjustment Type         | Est. Number     | Created Date | Created By   | Amount        | Remarks  |   |   |        |  |
|--------------------|--------------------|---|------------------------|-------------------------------|-----------------|--------------|--------------|---------------|--|---|---|--------|--|
| J7S3215            | 0350               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL             |                               | 1               | Oct 16, 2020 | SYSTEM       | (\$159.81)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |        |  |
|                    |                    |   |                        |                               | 1               | Oct 16, 2020 | SYSTEM       | (\$345.35)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |        |  |
|                    |                    |   |                        |                               | 10              | Mar 2, 2021  | SYSTEM       | \$0.04        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |        |  |
|                    |                    |   |                        | - Total                       |                 |              |              |               |  |   | (\$505.12)  |        |  |
|                    | Price FUEL - Total |   |                        |                               |                 |              |              | (\$505.12)    |  |   |   |        |  |
|                    | 0350 - Total       |   |                        |                               |                 |              |              | (\$505.12)    |  |   |   |        |  |
|                    | 0470               | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | Overrun                | Overrun                       |                 | 3            | Nov 16, 2020 | SYSTEM        | (\$38.50)  |   |   |        |  |
|                    |                    |   |                        |                               |                 | 10           | Mar 2, 2021  | SYSTEM        | \$38.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).   |   |        |  |
|                    |                    |   |                        |                               | Overrun - Total |              |              |               |  |   |   | \$0.00 |  |
|                    |                    |   |                        |                               | Overrun - Total |              |              |               |  |   |   | \$0.00 |  |
| 0470 - Total       |                    |   |                        |                               |                 |              | \$0.00       |               |  |   |   |        |  |
| J7S3215 - Total    |                    |   |                        |                               |                 |              |              | (\$521.75)    |  |   |   |        |  |
| J8S3185            | 0750               | MISC. AGGREGATE FOR BASE                  | Other Item Adjustment  |                               | FUEL            | 2            | Nov 2, 2020  | davisjf       | (\$13.50)  |   |   |        |  |
|                    |                    |   |                        | FUEL - Total                  |                 |              |              |               |  |   | (\$13.50)   |        |  |
|                    |                    |   |                        | Other Item Adjustment - Total |                 |              |              |               |  |   | (\$13.50)   |        |  |
|                    | 0750 - Total       |   |                        |                               |                 |              |              | (\$13.50)     |  |   |   |        |  |
|                    | 0760               | GRAVEL (A) OR CRUSHED STONE (B)           | Other Item Adjustment  |                               | FUEL            | 2            | Nov 2, 2020  | davisjf       | (\$2.91)   |   |   |        |  |
|                    |                    |   |                        | FUEL - Total                  |                 |              |              |               |  |   | (\$2.91)  |        |  |
|                    |                    |   |                        | Other Item Adjustment - Total |                 |              |              |               |  |   | (\$2.91)  |        |  |
|                    | 0760 - Total       |   |                        |                               |                 |              |              | (\$2.91)      |  |   |   |        |  |
|                    | 0770               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material               |                               |                 | 1            | Oct 16, 2020 | SYSTEM        | (\$49,100.62)  |   |   |        |  |
|                    |                    |   |                        | - Total                       |                 |              |              |               |  |   | (\$49,100.62)   |        |  |
| Material - Total   |                    |   |                        |                               |                 |              |              | (\$49,100.62) |  |   |   |        |  |
| MaterialCredit     |                    |   |                        |                               | 2               | Nov 2, 2020  | SYSTEM       | \$49,100.62   |  |   |   |        |  |
|                    |                    |   | - Total                |                               |                 |              |              |               |  | \$49,100.62   |   |        |  |
|                    |                    |   | MaterialCredit - Total |                               |                 |              |              |               |  | \$49,100.62   |   |        |  |
| Overrun            |                    |   | Overrun                |                               |                 | 1            | Oct 16, 2020 | SYSTEM        | (\$330.66)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |        |  |
|                    |                    |   |                        |                               |                 | 1            | Oct 16, 2020 | SYSTEM        | \$330.66   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 3 on the current Payment Estimate.    |   |        |  |
|                    |                    |   |                        |                               |                 | 2            | Nov 2, 2020  | SYSTEM        | (\$330.66)   | Averaged Price Adjustment from this item on all previous payment estimates of '-0.09960' is applied (if non-zero).  |   |        |  |
|                    |                    |   |                        |                               |                 | 11           | Mar 16, 2021 | SYSTEM        | \$330.66   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.10000 - 50.20000, 'is applied (if non-zero). |   |        |  |
|                    |                    |   |                        | Overrun - Total               |                 |              |              |               |  |   | \$0.00  |        |  |
|                    |                    |   |                        | Overrun - Total               |                 |              |              |               |  |   | \$0.00  |        |  |
|                    |                    |   |                        | Price FUEL                    |                 |              | 1            | Oct 16, 2020  | SYSTEM   | (\$396.22)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |  |
| - Total            |                    |   |                        |                               |                 |              |              | (\$396.22)    |  |   |   |        |  |
| Price FUEL - Total |                    |   |                        |                               |                 |              |              | (\$396.22)    |  |   |   |        |  |
| 0770 - Total       |                    |   |                        |                               |                 |              | (\$396.22)   |               |  |   |   |        |  |
| 0780               | TACK COAT          | Material                                  |                        |                               | 1               | Oct 16, 2020 | SYSTEM       | \$10,062.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |        |  |
|                    |                    |   |                        |                               | 1               | Oct 16, 2020 | SYSTEM       | (\$10,062.00) |  |   |   |        |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project            | Line                        | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount  | Remarks   |         |              |  |
|--------------------|-----------------------------|---|-------------------------------|-----------------------|-----------------|--------------|--------------|---|---|---------|--------------|--|
| J8S3185            | 0780                        | TACK COAT                               | Material                      | - Total               |                 |              |              | \$0.00  |   |         |              |  |
|                    |                             |   |                               | Material - Total      |                 |              |              | \$0.00  |   |         |              |  |
|                    |                             |   | 0780 - Total                  |                       |                 |              | \$0.00       |   |   |         |              |  |
|                    | 0790                        | PRIME-LIQUID ASPHALT MC 800             | Overrun                       | Overrun               | 2               | Nov 2, 2020  | SYSTEM       | (\$2,230.40)  |   |         |              |  |
|                    |                             |   |                               |                       | 10              | Mar 2, 2021  | SYSTEM       | \$1,020.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000, 'is applied (if non-zero).   |         |              |  |
|                    |                             |   |                               |                       | 11              | Mar 16, 2021 | SYSTEM       | \$1,210.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000, 'is applied (if non-zero).   |         |              |  |
|                    |                             |   |                               |                       | Overrun - Total |              |              |   | \$0.00  |         |              |  |
|                    |                             |   |                               |                       | Overrun - Total |              |              |   | \$0.00  |         |              |  |
|                    | 0790 - Total                |   |                               |                       | \$0.00          |              |              |   |   |         |              |  |
|                    | 0890                        | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun                       | Overrun               | 3               | Nov 16, 2020 | SYSTEM       | (\$13.75)   |   |         |              |  |
|                    |                             |   |                               |                       | 10              | Mar 2, 2021  | SYSTEM       | \$13.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).   |         |              |  |
|                    |                             |   |                               |                       | Overrun - Total |              |              |   | \$0.00  |         |              |  |
|                    |                             |   |                               |                       | Overrun - Total |              |              |   | \$0.00  |         |              |  |
|                    | 0890 - Total                |   |                               |                       | \$0.00          |              |              |   |   |         |              |  |
|                    | <b>J8S3185 - Total</b>      |   |                               |                       |                 |              |              |   | <b>(\$412.63)</b>   |         |              |  |
| J8S3186            | 0960                        | MISC. AGGREGATE FOR BASE                | Other Item Adjustment         | FUEL                  |                 |              |              | 3   | Nov 16, 2020  | davisjf | (\$7.36)     |  |
|                    |                             |   |                               | FUEL - Total          |                 |              |              | (\$7.36)  |   |         |              |  |
|                    |                             |   | Other Item Adjustment - Total |                       |                 |              | (\$7.36)     |   |   |         |              |  |
|                    |                             |   | Overrun                       | Overrun               | 3               | Nov 16, 2020 | SYSTEM       | (\$2,041.02)  |   |         |              |  |
|                    |                             |   |                               |                       | 11              | Mar 16, 2021 | SYSTEM       | \$2,041.02  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.10000 - 26.10000, 'is applied (if non-zero). |         |              |  |
|                    | Overrun - Total             |   |                               |                       | \$0.00          |              |              |   |   |         |              |  |
|                    | Overrun - Total             |   |                               |                       | \$0.00          |              |              |   |   |         |              |  |
|                    | 0960 - Total                |   |                               |                       | (\$7.36)        |              |              |   |   |         |              |  |
|                    | 0970                        | GRAVEL (A) OR CRUSHED STONE (B)         | Other Item Adjustment         | FUEL                  |                 |              |              | 3   | Nov 16, 2020  | davisjf | (\$0.99)     |  |
|                    |                             |   |                               | FUEL - Total          |                 |              |              | (\$0.99)  |   |         |              |  |
|                    |                             |   | Other Item Adjustment - Total |                       |                 |              | (\$0.99)     |   |   |         |              |  |
|                    | 0970 - Total                |   |                               |                       | (\$0.99)        |              |              |   |   |         |              |  |
|                    | 0980                        | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)    | Other Item Adjustment         | ACAD                  |                 |              |              | 3   | Nov 16, 2020  | davisjf | (\$1,016.30) |  |
|                    |                             |   |                               | ACAD - Total          |                 |              |              | (\$1,016.30)  |   |         |              |  |
|                    |                             |   | Other Item Adjustment - Total |                       |                 |              | (\$1,016.30) |   |   |         |              |  |
| Price FUEL         |                             |   |                               | 3                     | Nov 16, 2020    | SYSTEM       | (\$173.03)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |         |              |  |
|                    |                             |   |                               | 10                    | Mar 2, 2021     | SYSTEM       | (\$0.03)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |         |              |  |
| - Total            |                             |   |                               | (\$173.06)            |                 |              |              |   |   |         |              |  |
| Price FUEL - Total |                             |   |                               | (\$173.06)            |                 |              |              |   |   |         |              |  |
| 0980 - Total       |                             |   |                               | (\$1,189.36)          |                 |              |              |   |   |         |              |  |
| 1000               | PRIME-LIQUID ASPHALT MC 800 | Overrun                                 | Overrun                       | 3                     | Nov 16, 2020    | SYSTEM       | (\$310.50)   |   |   |         |              |  |
|                    |                             |   |                               | 11                    | Mar 16, 2021    | SYSTEM       | \$310.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.45000 - 3.45000, 'is applied (if non-zero). |   |         |              |  |
|                    |                             |   |                               | Overrun - Total       |                 |              |              | \$0.00  |   |         |              |  |
| Overrun - Total    |                             |   |                               | \$0.00                |                 |              |              |   |   |         |              |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line                                       | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |  |
|------------------------|--|---|-----------------------------|-----------------------|-------------|--------------|------------|---------------------|---|--|
| J8S3186                | <b>1000 - Total</b>                        |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
|                        | 1110                                       | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun                     | Overrun               | 4           | Dec 2, 2020  | SYSTEM     | (\$3.74)            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). |  |
|                        | 10   |   |                             |                       | Mar 2, 2021 | SYSTEM       | \$3.74     |                     |   |  |
|                        | <b>Overrun - Total</b>                     |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
|                        | <b>Overrun - Total</b>                     |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
|                        | <b>1110 - Total</b>                        |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
|                        | 1150                                       | MGS GUARDRAIL                           | Construction Stockpile      |                       | 9           | Feb 15, 2021 | SYSTEM     | (\$6,558.50)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        | <b>- Total</b>                             |   |                             |                       |             |              |            | <b>(\$6,558.50)</b> |   |  |
|                        | <b>Construction Stockpile - Total</b>      |   |                             |                       |             |              |            | <b>(\$6,558.50)</b> |   |  |
|                        |  | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |                       | 6           | Jan 4, 2021  | SYSTEM     | \$6,558.50          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        | <b>- Total</b>                             |   |                             |                       |             |              |            | <b>\$6,558.50</b>   |   |  |
|                        | <b>Construction Stockpile STMI - Total</b> |   |                             |                       |             |              |            | <b>\$6,558.50</b>   |   |  |
|                        | <b>1150 - Total</b>                        |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
|                        | 1160                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |                       | 9           | Feb 15, 2021 | SYSTEM     | (\$5,992.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        | <b>- Total</b>                             |   |                             |                       |             |              |            | <b>(\$5,992.00)</b> |   |  |
|                        | <b>Construction Stockpile - Total</b>      |   |                             |                       |             |              |            | <b>(\$5,992.00)</b> |   |  |
|                        |  | TYPE A CRSHWTHY END TERMINAL (MASH)     | Construction Stockpile STMI |                       | 6           | Jan 4, 2021  | SYSTEM     | \$5,992.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        | <b>- Total</b>                             |   |                             |                       |             |              |            | <b>\$5,992.00</b>   |   |  |
|                        | <b>Construction Stockpile STMI - Total</b> |   |                             |                       |             |              |            | <b>\$5,992.00</b>   |   |  |
|                        | <b>1160 - Total</b>                        |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
|                        | 1170                                       | TYPE A CRSHWTHY END TERMINAL (MASH)     | Construction Stockpile      |                       | 9           | Feb 15, 2021 | SYSTEM     | (\$8,988.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        | <b>- Total</b>                             |   |                             |                       |             |              |            | <b>(\$8,988.00)</b> |   |  |
|                        | <b>Construction Stockpile - Total</b>      |   |                             |                       |             |              |            | <b>(\$8,988.00)</b> |   |  |
|                        |  | TYPE A CRSHWTHY END TERMINAL (MASH)     | Construction Stockpile STMI |                       | 6           | Jan 4, 2021  | SYSTEM     | \$8,988.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        | <b>- Total</b>                             |   |                             |                       |             |              |            | <b>\$8,988.00</b>   |   |  |
|                        | <b>Construction Stockpile STMI - Total</b> |   |                             |                       |             |              |            | <b>\$8,988.00</b>   |   |  |
|                        | <b>1170 - Total</b>                        |   |                             |                       |             |              |            | <b>\$0.00</b>       |   |  |
| <b>J8S3186 - Total</b> |  |   |                             |                       |             |              |            | <b>(\$1,197.71)</b> |   |  |
| <b>Overall - Total</b> |  |   |                             |                       |             |              |            | <b>\$128,510.55</b> |   |  |