

Pay Estimate Created Date: August 1, 2021

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| August 2, 2021 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Le August 3, 2021 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Le Original Completion Date Current Completion Date Actual Completion Date % of Current Contract November 1, 2021 November 1, 2021 97.21 Contract Informational Dates Milestones Exist for Contract Date Description Original Completion Date Current Completion Date November 3, 2020 Awarded Date October 7, 2020 October 7, 2020 November 9, 2020 November 9, 2020 Notice to Proceed Date November 9, 2020 November 9, 2020 November 9, 2020 November 9, 2020 Oppen to Traffic Date November 9, 2020 November 9, 2020 November 9, 2020 State S | el by grip el by ramse Amount Complete |
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| Notice to Proceed Date November 9, 2020 November 9, 2020 Open to Traffic Date | |
| Open to Traffic Date Image: Contract Total Pay For Estimate No. 9 Contract Total Pay For Estimate No. 9 This Estimate Previous To Date 200918-G04 Total Posted Items Pay Gross Item Adjustments Incentive \$2,184.90 (\$1,591.63) \$1,214,503.42 \$35,688.99 \$1,214,608 \$35,688.99 \$34,097.3 \$30,00 Disincentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contract Total Payable This Estimate: \$593.27 \$1253,396.51 \$1,253,396.51 \$1,253,396 Project Number Line Number Item Code Item Description Unit Unit Unit Price Current Installed Qty Q | |
| Work Began Date Image: Contract Total Pay For Estimate No. 9 This Estimate Previous To Date 200918-G04 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive S0.00 \$2,184.90 \$1,214,503.42 \$1,216,68 200918-G04 Total Posted Items Pay Gross Item Adjustments Incentive S0.00 \$0,00 \$0,00 \$0,00 200918-G04 Sold S0.00 \$0,00 \$0,00 \$0,00 \$34,097.3 200918-G04 Sold S0.00 \$0,00 \$0,00 \$0,00 \$0,00 200918-G04 Sold S0.00 \$0,00 \$0,00 \$0,00 \$32,04,10 \$32,04,10 200918-G04 Sold S0.00 \$50,00 \$50,00 \$3,204,10 \$3,204,10 200918-G04 Sold S0.00 \$50,00 \$1,253,396.51 \$1,253,396.51 \$1,253,396.51 200918-G04 Sold S0.00 Sold S0.00 \$50,00 \$50,00 \$1,253,396.51 \$1,253,396.51 \$1,253,396.51 200918-G04 Sold S0.00 Sold S0.00 \$50,396.51 \$1,253,396.51 \$1,253,396.51 200918-G04 Sold S0.00 Sold S0.00 \$50,396.51 \$1,253,396.51 \$1,253,396.51 \$1,253,396.51 <td></td> | |
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| Project Number Line Number Item Code Item Description Unit Unit Price Current Installed Qty C | 78 |
| Project Number Line Number Item Code Item Description Unit Unit Price Current Installed Qty C | |
| | |
| | irrent Installed Amount |
| J7S3189I 0090 6161005 CONSTRUCTION SIGNS SQFT \$6.350 144 | \$914.40 |
| Project J7S3189I - Total | \$914.40 |
| J8S3123 0470 6161005 CONSTRUCTION SIGNS SQFT \$7.000 181.5 | \$1,270.50 |
| Project J8S3123 - Total | \$1,270.5 |
| Overall - Total | \$2,184.9 |
| ontract 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 |
|-------------------|-------------|--|---------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J7S3189I | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$321.13) |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -8,669.71 | \$48.00 | (\$416,146.08) |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | 8,669.71 | \$48.00 | \$416,146.08 |
| | 0310 | CURB BLOCKOUT | Material | | | -84 | \$183.00 | (\$15,372.00) |
| | 0310 | CURB BLOCKOUT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item | 84 | \$183.00 | \$15,372.00 |



Pay Estimate Created Date: August 1, 2021

| riogroco Estimato Itamber | | | Contract IE Prime Cont | |)918-G04 AC-Central, Inc. | Pay Period Start Pay Period End | July 16, 2021 August 1, 2021 | Net Cha | l Contract Ai ange Order A t Contract Ar | 1,250,877.27).00 1,250,877.27 | |
|---------------------------|------|-----------|---------------------------|--------|------------------------------|------------------------------------|--|---------------------------------------|--|--------------------------------------|--------------|
| Project Number | | | | | Co | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | |
| J7S3189I | | | | | | overridding Paymen | (0003) due to use t Estimate Excep current Payment E | tion 2 on | | | |
| J8S3123 | 0470 | CONSTRUCT | ION SIGNS | Overru | n | | | | -181.5 | \$7.00 | (\$1,270.50) |
| Total | | | | | | | | | | | (\$1,591.63) |



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

| | Contract Project Information | | | | | | | | | | | | |
|-------------------|------------------------------|------------------------|-------|--------|---|--|--|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | |
| J7S3189I | FAS S603(9) | Resurface | BB | GREENE | on Rte. BB From MO 123 To MO 13 | | | | | | | | |
| J8S3123 | FAS S602(57) | Resurface | 0 | GREENE | from Jackson Street in Willard to Rte. 13 | | | | | | | | |

Totals by Job Numbers

| 1891 | This Estimate | Previous | To Date |
|---|---|--|--|
| Posted Item Pay | \$914.40 | \$666,487.72 | \$667,402.12 |
| Gross Item Adjustments | (\$321.13) | \$24,067.03 | \$23,745.90 |
| Gross Item Pay | \$593.27 | \$690,554.75 | \$691,148.02 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liguidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$1,735.98 | \$1,735.98 |
| | | | |
| 123 | This Estimate | Previous | To Date |
| | | | |
| Posted Item Pay | \$1,270.50 | \$548,015.70 | \$549,286.20 |
| Posted Item Pay Gross Item Adjustments | \$1,270.50 (\$1,270.50) | \$548,015.70 \$11,621.96 | \$549,286.20 \$10,351.46 |
| | | | |
| Gross Item Adjustments Gross Item Pay | (\$1,270.50) \$0.00 | \$11,621.96 \$559,637.66 | \$10,351.46 \$559,637.66 |
| Gross Item Adjustments | (\$1,270.50) | \$11,621.96 | \$10,351.46 |
| Gross Item Adjustments Gross Item Pay Incentive | (\$1,270.50) \$0.00 \$0.00 | \$11,621.96 \$559,637.66 \$0.00 | \$10,351.46 \$559,637.66 \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|--|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Will be resolved prior to next estimate. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Will be resolved prior to next estimate. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Will be resolved prior to next estimate. | WILLAM | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6161005, Minor Item. | Will be on next change order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4011209, Minor Item. | Will be on next change order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0390, Contract Line Item Number 0390, Item 4011211, Minor Item. | Will be on next change order. | WILLAM | Acknowledged |

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

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

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

| Note: Posted Q | uantities a | and Value | es are b | ased on Re | eport Generated date and can differ from the posted amo | unt at the ti | me the E | stimate was | s Genera | ated. | | |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 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) |
| 200918-G04 | J7S3189I | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 0030 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 2,236.80 | 0.00 | 2,236.80 | TONS | 2,236.80 | \$8.00 | \$17,894.40 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 276.00 | 0.00 | 276.00 | TONS | 276.00 | \$38.00 | \$10,488.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,687.90 | 0.00 | 8,687.90 | TONS | 8,669.71 | \$48.00 | \$416,146.08 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 11,811.00 | 0.00 | 11,811.00 | GAL | 10,325.00 | \$2.05 | \$21,166.25 |
| | | 0001 | 0070 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 6,599.00 | 0.00 | 6,599.00 | GAL | 6,599.00 | \$2.05 | \$13,527.95 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 1,912.00 | 0.00 | 1,912.00 | SQFT | 1,903.00 | \$6.35 | \$12,084.05 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$77.00 | \$154.00 |
| | | 0001 | 0110 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$12.20 | \$0.00 |
| | | 0001 | 0130 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,522.80 | \$3,045.60 |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$254.00 | \$1,016.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,800.00 | \$51,800.00 |
| | | 0001 | 0160 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$28.00 | \$1,008.00 |
| | | 0001 | 0170 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$356.25 | \$356.25 |
| | | 0001 | 0180 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$168.00 | \$1,344.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 119,086.00 | 0.00 | 119,086.00 | LF | 119,086.00 | \$0.12 | \$14,290.32 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 119,086.00 | 0.00 | 119,086.00 | LF | 119,086.00 | \$0.08 | \$9,526.88 |
| | | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 953.00 | 0.00 | 953.00 | SQYD | 953.00 | \$7.15 | \$6,813.95 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,628.00 | 0.00 | 2,628.00 | SQYD | 2,628.00 | \$8.16 | \$21,444.48 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$29,949.20 | \$0.00 |
| | | 0001 | 0250 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$10.15 | \$0.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$37.10 | \$0.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 163.00 | 0.00 | 163.00 | LF | 163.00 | \$22.00 | \$3,586.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,800.00 | \$11,200.00 |
| | | 0070 | 0300 | 2169903 | MISC.REMOVAL OF EXISTING RAIL | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$203.05 | \$15,837.90 |
| | | 0070 | 0310 | 7034600 | CURB BLOCKOUT | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$183.00 | \$15,372.00 |
| | | S3189I - To | | | ate as of Report Generated Date | | | | | | | \$667,402.11 |
| | J8S3123 | 0001 | 0320 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,510.00 | \$1,510.00 |
| | | 0001 | 0330 | 2072000 | LINEAR GRADING CLASS 2 | 214.20 | 0.00 | 214.20 | STA | 214.20 | \$80.00 | \$17,136.00 |
| | | 0001 | 0340 | 2079903 | MISC.(SIDEWALK GRADING) | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$30.50 | \$1,311.50 |
| | | 0001 | 0350 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 33.00 | 0.00 | 33.00 | SQYD | 33.00 | \$25.50 | \$841.50 |
| | | 0001 | 0360 | 3049910 | MISC.treatment | 2,003.20 | 0.00 | 2,003.20 | TONS | 2,003.20 | \$8.00 | \$16,025.60 |
| | | 0001 | 0370 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 226.00 | 0.00 | 226.00 | TONS | 226.00 | \$37.00 | \$8,362.00 |
| | | 0001 | 0380 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 555.10 | 0.00 | 555.10 | TONS | 641.07 | \$56.00 | \$35,899.92 |
| | | 0001 | 0390 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | 0.00 | 5,926.50 | TONS | 5,990.31 | \$46.00 | \$275,554.26 |
| | | 0001 | 0400 | 4071005 | TACK COAT 7 | | 0.00 | 7,265.00 | GAL | 6,270.00 | \$2.05 | \$12,853.50 |
| | | 0001 | 0410 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 5,910.00 | 0.00 | 5,910.00 | GAL | 5,910.00 | \$2.05 | \$12,115.50 |
| | | 0001 | 0420 | 6049904 | MISC.Steel Plate for sidewalk | 15.00 | 0.00 | 15.00 | SQFT | 15.00 | \$508.00 | \$7,620.00 |
| | | 0001 | 0430 | 6081012 | TRUNCATED DOMES | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$41.00 | \$1,640.00 |

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

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem 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) |
|-------------------------|----------------|------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200918-G04 | J8S3123 | 0001 | 0440 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 30.20 | 0.00 | 30.20 | SQYD | 30.20 | \$82.00 | \$2,476.40 |
| | | 0001 | 0450 | 6099903 | MISC.Modified Type A Gutter | 5.00 | 0.00 | 5.00 | LF | 5.00 | \$155.00 | \$775.00 |
| | | 0001 | 0460 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0470 | 6161005 | CONSTRUCTION SIGNS | 1,206.00 | 0.00 | 1,206.00 | SQFT | 1,387.50 | \$7.00 | \$9,712.50 |
| | | 0001 | 0480 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$78.00 | \$156.00 |
| | | 0001 | 0490 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.50 | \$0.00 |
| | | 0001 | 0500 | 6161025 | CHANNELIZER (TRIM LINE) | 319.00 | 0.00 | 319.00 | EA | 20.00 | \$12.20 | \$244.00 |
| | | 0001 | 0510 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,525.00 | \$6,100.00 |
| | | 0001 | 0520 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$765.00 | \$3,060.00 |
| | | 0001 | 0530 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$89,000.00 | \$89,000.00 |
| | | 0001 | 0540 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$356.25 | \$356.25 |
| | | 0001 | 0550 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$170.00 | \$680.00 |
| | | 0001 | 0560 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60,361.00 | 0.00 | 60,361.00 | LF | 60,361.00 | \$0.12 | \$7,243.32 |
| | | 0001 | 0570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 49,850.00 | 0.00 | 49,850.00 | LF | 49,850.00 | \$0.10 | \$4,985.00 |
| | | 0001 | 0580 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,429.00 | 0.00 | 2,429.00 | SQYD | 2,429.00 | \$7.75 | \$18,824.75 |
| | | 0001 | 0590 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 214.20 | 0.00 | 214.20 | STA | 214.20 | \$56.00 | \$11,995.20 |
| | | 0001 | 0600 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0610 | 8051000A | SEEDING - COOL SEASON MIXTURES | 8.40 | 0.00 | 8.40 | ACRE | 0.00 | \$2,183.00 | \$0.00 |
| | | 0001 | 0620 | 8061005 | ROCK DITCH CHECK | 3,816.00 | 0.00 | 3,816.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0630 | 8061016 | SEDIMENT REMOVAL | 388.00 | 0.00 | 388.00 | CUYD | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 0640 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.70 | 0.00 | 1.70 | ACRE | 0.00 | \$1,016.00 | \$0.00 |
| | | 0040 | 0650 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$2,400.00 | \$480.00 |
| | | 0040 | 0660 | 9031280 | 2.5 IN. PSST POST - 12 GA. 32.00 0.00 32.00 LF 32.00 | | | | | | | \$512.00 |
| | | 0040 | 0670 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$40.00 | \$240.00 |
| | | 0040 | 0680 | 9035004A | SH-FLAT SHEET | 18.00 | 0.00 | 18.00 | SQFT | 18.00 | \$32.00 | \$576.00 |
| | Project J8 | S3123 - To | tal Value | Posted to Da | ate as of Report Generated Date | | | | | | | \$549,286.20 |
| 200918-G04 Ov | erall - Total | Value Post | ed to Dat | e as of Repo | rt Generated Date | | | | | | | \$1,216,688.31 |



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

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

| Project: | J7S3189 | 91 | | | | | | | | | | |
|----------------|--------------|--------------------|-------------|-------------------------|--------------------|-------|--------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| Line Number | ltem Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
| 0090 | 6161005 | CONSTRUCTION SIGNS | 7/26/21 | 7/26/21 | 144.00 | SQFT | Project work zone. | 0 | | | | |
| Project: | J8S312 | 3 | | | | | | | | | | |
| Line Number | ltem Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
| 0470 | 6161005 | CONSTRUCTION SIGNS | 7/26/21 | 7/26/21 | 181.50 | SQFT | Project work zone. | 0 | | | | |

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



Contract ID:190621-F01

| VEX.NUM PTUMMENTS MUTURE | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|--|----------|-----------------------------------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--|--------------|--|--|--|--------|----------------|--------|----------------|--|---|
| Point Second S | J7S3189I | 0050 | PAVEMENT | | | 3 | | SYSTEM | (\$71,761.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| Image: market in the image: market in the image: market interpret interpr | | | | | | 4 | | SYSTEM | (\$81,298.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| Construction Construction< | | | | | | 9 | | SYSTEM | (\$321.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| Construction STMM Nor.2 - Total YSTEM \$153,389.57 Payment Estmate Iren Adjustment generated Stelpted Transaction Construction Stockpile STM - Total - Status | | | | | - Total | | | | (\$153,380.57) | | | | | | | | | | | | |
| Biocodie Contraction Contraction Second Parameter S | | | | Construction | Stockpile - To | otal | | | (\$153,380.57) | | | | | | | | | | | | |
| initial control in the control by the control by the control of the control by the control of the control by the control by the control of the control by the control by the control of the control by the control of the control by the control by the control of the control by the contr | | | | Stockpile | | 1 | | SYSTEM | \$153,380.57 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| Notice North State Style State Style State Style State Style State Style State Style State 1 Style State | | | | 0.1111 | - Total | | | | \$153,380.57 | | | | | | | | | | | | |
| | | | | Construction | Stockpile STI | MI - Total | | | \$153,380.57 | | | | | | | | | | | | |
| | | | | Material | | 3 | | SYSTEM | \$195,108.00 | Estimate Item Adjustment (0004) due to user willam overridding Payment | | | | | | | | | | | |
| Provide Provide 2221 Provide Estimate Exception 1 on the ourset Payment Estimate. 4 May 15, SYSTEM (616,164,00) Estimate Exception 1 on the ourset Payment Estimate. 5 Jun 2, SYSTEM SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 6 Jun 2, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 6 Jun 16, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 6 Jun 16, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 7 Jun 30, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 7 Jun 30, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 2021 SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 7 Jun 30, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 8 Jul 15, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Pay | | | | | | 3 | | SYSTEM | (\$195,108.00) | | | | | | | | | | | | |
| Image: Provide output in the second | | | | | | | | | | 4 | | SYSTEM | \$416,146.08 | Estimate Item Adjustment (0019) due to user willam overridding Payment | | | | | | | |
| Image: Figure | | | | | | | | 4 | | SYSTEM | (\$416,146.08) | | | | | | | | | | |
| | | | | | | | | | 5 | | SYSTEM | \$416,146.08 | Estimate Item Adjustment (0001) due to user willam overridding Payment | | | | | | | | |
| | | | | | | 5 | | SYSTEM | (\$416,146.08) | | | | | | | | | | | | |
| Aug 1, 2021 Control Contro | | | | | | | 6 | | SYSTEM | \$416,146.08 | Estimate Item Adjustment (0002) due to user willam overridding Payment | | | | | | | | | | |
| Image: Figure in the image: Figure | | | | | | 6 | | SYSTEM | (\$416,146.08) | | | | | | | | | | | | |
| August and a second se | | | | | | 7 | | SYSTEM | \$416,146.08 | Estimate Item Adjustment (0006) due to user willam overridding Payment | | | | | | | | | | | |
| | | | | | | | | | | | | | | 7 | | SYSTEM | (\$416,146.08) | | | | |
| | | | | | | | | | 8 | | SYSTEM | \$416,146.08 | Estimate Item Adjustment (0001) due to user willam overridding Payment | | | | | | | | |
| Image: Price FUEL - Total 2021 Price FUEL - Total SYSTEM SYSTEM Standard Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S10,008.00 This adjustment offsets the original system-generated Material Payment Estimat | | | | | | | | | | | | | | | | 8 | | SYSTEM | (\$416,146.08) | | |
| $ \frac{1}{10000000000000000000000000000000000$ | | | | | | | | | | | | | | | | | | | | | 9 |
| Material - Total 50.00 Price FUEL 3 May 3, 2021 SYSTEM \$9,986.28 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0160 Price FUEL - Total SYSTEM \$23,745.90 SYSTEM 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material 6 Jun 16, 2021 SYSTEM \$1,008.00 0160 PVMT MARK, 24 IN WHIT Material 6 Jun 16, 2021 SYSTEM \$1,008.00 This adjustment (0003) due to user willam overridding Payment Estimate. 0 - Total - Total SYSTEM \$1,008.00 This adjustment (0003) due to user willam overridding Payment Estimate. | | | | | | 9 | | SYSTEM | (\$416,146.08) | | | | | | | | | | | | |
| Price FUEL 3 May 3, 2021 SYSTEM \$9,986.28 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 4 May 15, 2021 SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 050 - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material 6 Jun 16, 2021 \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. 0160 PVMT MARK, 24 IN WHIT 6 Jun 16, 2021 \$YSTEM \$(\$1,008.00) This adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. 0160 - Total - Total \$YSTEM \$(\$1,008.00) Stimate Exception 3 on the current Payment Estimate. | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| 050 - Total 2021 0 | | | | Material - Tota | 1 | | | | \$0.00 | | | | | | | | | | | | |
| OSCO Total \$23,745.90 OSCO<- Total | | | | Price FUEL | | 3 | | SYSTEM | \$9,986.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | |
| OD50 - Total \$23,745.90 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material A final 6 Jun 16, 2021 \$YSTEM \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. - Total - Total \$1,008.00 \$1,008.00 | | | | | | 4 | | SYSTEM | \$13,759.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | |
| 0050 - Total \$23,745.90 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material N WHIT 6 Jun 16, 2021 \$YSTEM \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 16, 2021 \$YSTEM (\$1,008.00) - Total - Total \$0.00 | | | | | - Total | | | | \$23,745.90 | | | | | | | | | | | | |
| 0160 PREF THERMO Material 6 Jun 16, 2021 SYSTEM \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate 0160 PVMT MARK, 24 IN WHIT 6 Jun 16, 2021 SYSTEM \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate 6 Jun 16, 2021 SYSTEM (\$1,008.00) - Total | | | | Price FUEL - T | otal | | | | \$23,745.90 | | | | | | | | | | | | |
| PVMT MARK, 24 IN WHIT 2021 Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. - Total - Total \$0.00 | | 0050 - | Total | | | | | | \$23,745.90 | | | | | | | | | | | | |
| - Total \$0.00 | | 0160 PREF THERMO PVMT MARK, 24 | PVMT MARK, 24 | MARK, 24 | | 6 | | SYSTEM | \$1,008.00 | Estimate Item Adjustment (0003) due to user willam overridding Payment | | | | | | | | | | | |
| | | | | | | 6 | | SYSTEM | (\$1,008.00) | | | | | | | | | | | | |
| Material - Total \$0.00 | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | | Material - Tota | I | | | | \$0.00 | | | | | | | | | | | | |



Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| S3189I | 0160 - | Total | | | | | | \$0.00 | |
| | 0170 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 6 | Jun 16, 2021 | SYSTEM | \$356.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$356.25) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0170 - | Total | | | | | | \$0.00 | |
| | 0180 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 6 | Jun 16, 2021 | SYSTEM | \$1,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$1,344.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al . | | | | \$0.00 | |
| | 0180 - | Total | | | | | | \$0.00 | |
| | 0270 | MGS GUARDRAIL | Construction Stockpile | | 7 | Jun 30, 2021 | SYSTEM | (\$1,972.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,972.30) | |
| | | | Construction | Stockpile - To | otal | | | (\$1,972.30) | |
| | | | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | \$1,972.30 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,972.30 | |
| | | Construction | Stockpile STI | Al - Total | | | \$1,972.30 | | |
| | | | Material | | 7 | Jun 30, 2021 | SYSTEM | \$3,586.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jun 30, 2021 | SYSTEM | (\$3,586.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0270 - | Total | | | | | | \$0.00 | |
| | 0280 | MGS BRIDGE APP. TRANS SEC (REG/NO | Construction Stockpile | | 7 | Jun 30, 2021 | SYSTEM | (\$6,232.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CURB) | | - Total | | | | (\$6,232.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$6,232.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2021 | SYSTEM | \$6,232.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$6,232.00 | |
| | | | Construction | Stockpile STI | Al - Total | | | \$6,232.00 | |
| | 0280 - | | | | _ | | | \$0.00 | |
| | 0290 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 7 | Jun 30, 2021 | SYSTEM | (\$6,224.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | - Total | | | | (\$6,224.00) | |
| | | | Construction | Stockpile - To | | | | (\$6,224.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2021 | SYSTEM | \$6,224.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$6,224.00 | |
| | 0000 | T - 4 - 1 | Construction | Stockpile STI | MI - Total | | | \$6,224.00 | |
| | 0290 - 0310 | CURB BLOCKOUT | Material | | 7 | Jun 30, 2021 | SYSTEM | \$0.00 \$15,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment |
| | | | | | 7 | Jun 30, | SYSTEM | (\$15,372.00) | Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | 2021 Jul 15, | SYSTEM | \$15,372.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2021 | | | Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |



Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------|---------|--|-----------------------------------|---------------------|-----------------|-----------------|---------------|---|--|--------|--------------|
| J7S3189I | 0310 | CURB BLOCKOUT | Material | Туре | 8 | Jul 15, 2021 | SYSTEM | (\$15,372.00) | | | |
| | | 220011001 | | | 9 | Aug 1, 2021 | SYSTEM | \$15,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 9 | Aug 1, 2021 | SYSTEM | (\$15,372.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | | |
| | 0310 - | Total | | | | | | \$0.00 | | | |
| J7S3189I - | - Total | | | | | | | \$23,745.90 | | | |
| J8S3123 | 0350 | TYPE 1 AGGREGATE | Price FUEL | | 6 | Jun 15, 2021 | SYSTEM | \$4.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | FOR BASE (4 IN. THICK) | | - Total | | | | \$4.50 | | | |
| | | | Price FUEL - T | otal | | | | \$4.50 | | | |
| | 0350 - | Total | | | | | | \$4.50 | | | |
| | 0380 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile | | 4 | May 15, 2021 | SYSTEM | (\$9,800.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | 1 004 22 (01 1) | | - Total | | | | (\$9,800.02) | | | |
| | | | Construction | Stockpile - To | otal | _ | _ | (\$9,800.02) | | | |
| | | | Construction Stockpile STMI | | 1 | Nov 2, 2020 | SYSTEM | \$9,800.02 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$9,800.02 | | | |
| | | | Construction | Stockpile STM | Al - Total | | | \$9,800.02 | | | |
| | | | Overrun | Overrun | | May 15, 2021 | SYSTEM | (\$5,071.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | Overrun - To | otal | | | (\$5,071.20) | | | |
| | | | Overrun - Tota | ıl | | | | (\$5,071.20) | | | |
| | | | Price FUEL | | 4 | May 15, 2021 | SYSTEM | \$1,915.52 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | \$1,915.52 | | | |
| | 0380 - | T -4-1 | Price FUEL - T | otai | | | | \$1,915.52 | | | |
| | 0390 | BIT. PAVEMENT MIXTURE | Construction Stockpile | | 4 | May 15, 2021 | SYSTEM | (\$3,155.68) (\$104,629.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | PG64-22 (BP-2) | | - Total | | | | (\$104,629.41) | | | |
| | | | Construction | l Stockpile - To | otal | | | (\$104,629.41) | | | |
| | | | Construction Stockpile | | 1 | Nov 2, 2020 | SYSTEM | \$104,629.41 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | STMI | - Total | | | | \$104,629.41 | | | |
| | | | Construction | Stockpile STM | /II - Total | | | \$104,629.41 | | | |
| | | | Overrun | Overrun | 4 | May 15, 2021 | SYSTEM | (\$3,125.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | Overrun - To | otal | | | (\$3,125.92) | | | |
| | | | Overrun - Tota | 1 | | | | (\$3,125.92) | | | |
| | | | Price FUEL | | 4 | May 15, 2021 | SYSTEM | \$17,899.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | \$17,899.06 | | | |
| | | | Price FUEL - T | otal | | | | \$17,899.06 | | | |
| | 0390 - | | | | | | | \$14,773.14 | | | |
| | 0430 | TRUNCATED DOMES | Material | | 6 | Jun 16, 2021 | SYSTEM | (\$1,640.00) | This all the set of th | | |
| | | | | 7 | Jun 30, 2021 | SYSTEM | \$1,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | | 7 | Jun 30, 2021 | SYSTEM | (\$1,640.00) |
| | | | | - Total | | | | (\$1,640.00) | | | |



Contract ID:190621-F01

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------------|--------------|--|------------------------|--------------------|--------|-----------------|-------------|--------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8S3123 | 0430 | TRUNCATED DOMES | | | | | | (\$1,640.00) | |
| | | | MaterialCredit | | 7 | Jun 30, 2021 | SYSTEM | \$1,640.00 | |
| | | | | - Total | | | | \$1,640.00 | |
| | | | MaterialCredit - Total | | | | | \$1,640.00 | |
| | 0430 - | 30 - Total | | | | | | \$0.00 | |
| | 0470 | CONSTRUCTION SIGNS | Overrun | Overrun | 9 | Aug 1, 2021 | SYSTEM | (\$1,270.50) | |
| | | | | Overrun - Total | | | | (\$1,270.50) | |
| | | | Overrun - Total | | | | | (\$1,270.50) | |
| | 0470 - | 470 - Total | | | | | | (\$1,270.50) | |
| | 0540 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 6 | Jun 16, 2021 | SYSTEM | \$356.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$356.25) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0540 - | 0540 - Total | | | | | | \$0.00 | |
| | 0550 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 6 | Jun 16, 2021 | SYSTEM | \$680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$680.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0550 - Total | | | | | | | \$0.00 | |
| 8S3123 - Total | | | | | | | \$10,351.46 | | |

\$34,097.36

Overall - Total