



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 201016-A04<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> August 16, 2021<br><b>Pay Period End</b> September 1, 2021 | <b>Original Contract Amount</b> \$760,718.70<br><b>Net Change Order Amount</b> (\$4,920.18)<br><b>Current Contract Amount</b> \$755,798.52 |
|---------------------------------------|--|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | frandt1 |
| September 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| September 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        | June 29, 2021          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                          |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                    | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time - J1S3161 | June 30, 2021            | June 30, 2021           | Milestone Complete          |                   |
| Awarded Date                 | November 5, 2020         | November 5, 2020        | Milestone - Calendar Time - J1S3163 | May 13, 2021             | May 13, 2021            | Milestone Complete          |                   |
| Letting Date                 | October 16, 2020         | October 16, 2020        |                                     |                          |                         |                             |                   |
| Notice to Proceed Date       | December 7, 2020         | December 7, 2020        |                                     |                          |                         |                             |                   |
| Work Began Date              | March 15, 2021           | March 15, 2021          |                                     |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 11       |                   |              |              |
|--|-------------------|--------------|--------------|
|  | This Estimate     | Previous     | To Date      |
| 201016-A04                                   |                   |              |              |
| Total Posted Items Pay                       | \$0.00            | \$755,798.52 | \$755,798.52 |
| Gross Item Adjustments                       | \$3,100.00        | (\$2,608.20) | \$491.80     |
| 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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$3,100.00</b> | \$753,190.32 | \$756,290.32 |

**Items Paid This Estimate Period**  
No Data Available

**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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3161        | 0157     | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit  |                            |          | 2                   | \$650.00                        | \$1,300.00        |
| J1S3163        | 0390     | TACK COAT   | MaterialCredit  |                            |          | 40                  | \$45.00                         | \$1,800.00        |
| <b>Total</b>   |          |   |                 |                            |          |                     |                                 | <b>\$3,100.00</b> |



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

Report Generated on September 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work   |
|----------------|----------------------|-------------------------|-------|--------|--|
| J1S3161        | FAS S101(50)         | Bridge deck replacement | BB    | MERCER | over Branch of Weldon Fork Creek, 3.5 miles west of Rte. 65, near Mercer |
| J1S3163        | FAS S101(73)         | Bridge deck replacement | Y     | PUTNAM | over Blackbird Creek, 2.6 miles south of Rte. 129 near Unionville        |

Totals by Job Numbers

| Job Number | Item                       | This Estimate     | Previous            | To Date             |
|------------|----------------------------|-------------------|---------------------|---------------------|
| J1S3161    | Posted Item Pay            | \$0.00            | \$359,037.80        | \$359,037.80        |
|            | Gross Item Adjustments     | \$1,300.00        | (\$1,041.17)        | \$258.83            |
|            | <b>Gross Item Pay</b>      | <b>\$1,300.00</b> | <b>\$357,996.63</b> | <b>\$359,296.63</b> |
|            | Incentive                  | \$0.00            | \$0.00              | \$0.00              |
|            | Disincentive               | \$0.00            | \$0.00              | \$0.00              |
|            | Liquidated Damages         | \$0.00            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments | \$0.00            | \$0.00              | \$0.00              |
| J1S3163    | Posted Item Pay            | \$0.00            | \$396,760.72        | \$396,760.72        |
|            | Gross Item Adjustments     | \$1,800.00        | (\$1,567.03)        | \$232.97            |
|            | <b>Gross Item Pay</b>      | <b>\$1,800.00</b> | <b>\$395,193.69</b> | <b>\$396,993.69</b> |
|            | Incentive                  | \$0.00            | \$0.00              | \$0.00              |
|            | Disincentive               | \$0.00            | \$0.00              | \$0.00              |
|            | Liquidated Damages         | \$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 September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 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) |            |                     |
|----------------------|-------------|---|-----------|-----------|---|-------------------------|---|------------------------|---------|---------------------------|-------------|--|------------|---------------------|
| 201016-A04           | J1S3161     | 0001  | 0010      | 2022010   | REMOVAL OF IMPROVEMENTS                                 | 1.00                    | 0.00                                    | 1.00                   | LS      | 1.00                      | \$4,000.00  | \$4,000.00   |            |                     |
|                      |             | 0001  | 0013      | 2035500   | EMBANKMENT IN PLACE                                     | 150.00                  | 0.00                                    | 150.00                 | CUYD    | 150.00                    | \$30.00     | \$4,500.00   |            |                     |
|                      |             | 0001  | 0017      | 2063000   | CLASS 3 EXCAVATION                                      | 2.00                    | 0.00                                    | 2.00                   | CUYD    | 2.00                      | \$15.00     | \$30.00  |            |                     |
|                      |             | 0001  | 0020      | 2072000   | LINEAR GRADING CLASS 2                                  | 0.80                    | 0.00                                    | 0.80                   | STA     | 0.80                      | \$5,000.00  | \$4,000.00   |            |                     |
|                      |             | 0001  | 0030      | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | 96.00                   | 0.00                                    | 96.00                  | SQYD    | 96.00                     | \$30.00     | \$2,880.00   |            |                     |
|                      |             | 0001  | 0035      | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                         | 36.00                   | 0.00                                    | 36.00                  | TONS    | 36.00                     | \$35.00     | \$1,260.00   |            |                     |
|                      |             | 0001  | 0040      | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)             | 8.40                    | 0.00                                    | 8.40                   | TONS    | 8.40                      | \$296.00    | \$2,486.40   |            |                     |
|                      |             | 0001  | 0050      | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | 51.50                   | 0.00                                    | 51.50                  | TONS    | 51.50                     | \$296.00    | \$15,244.00  |            |                     |
|                      |             | 0001  | 0060      | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                          | 1,059.00                | 0.00                                    | 1,059.00               | CUYD    | 1,059.00                  | \$55.00     | \$58,245.00  |            |                     |
|                      |             | 0001  | 0070      | 6113040   | PLACING TYPE 2 ROCK BLANKET                             | 1,059.00                | 0.00                                    | 1,059.00               | CUYD    | 1,059.00                  | \$25.00     | \$26,475.00  |            |                     |
|                      |             | 0001  | 0080      | 6161005   | CONSTRUCTION SIGNS                                      | 205.00                  | 0.00                                    | 205.00                 | SQFT    | 205.00                    | \$8.00      | \$1,640.00   |            |                     |
|                      |             | 0001  | 0090      | 6161008   | ADVANCED WARNING RAIL SYSTEM                            | 2.00                    | 0.00                                    | 2.00                   | EA      | 2.00                      | \$50.00     | \$100.00   |            |                     |
|                      |             | 0001  | 0100      | 6161009   | FLAG ASSEMBLY   | 2.00                    | 0.00                                    | 2.00                   | EA      | 2.00                      | \$25.00     | \$50.00  |            |                     |
|                      |             | 0001  | 0110      | 6161010   | RELOCATED SIGNS   | 64.00                   | 0.00                                    | 64.00                  | SQFT    | 64.00                     | \$8.50      | \$544.00   |            |                     |
|                      |             | 0001  | 0120      | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS                 | 10.00                   | 0.00                                    | 10.00                  | EA      | 10.00                     | \$165.00    | \$1,650.00   |            |                     |
|                      |             | 0001  | 0130      | 6181000   | MOBILIZATION  | 1.00                    | 0.00                                    | 1.00                   | LS      | 1.00                      | \$25,000.00 | \$25,000.00  |            |                     |
|                      |             | 0001  | 0140      | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                    | 297.00                  | 0.00                                    | 297.00                 | SQYD    | 297.00                    | \$5.00      | \$1,485.00   |            |                     |
|                      |             | 0001  | 0150      | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00                    | 0.00                                    | 1.00                   | LS      | 1.00                      | \$5,000.00  | \$5,000.00   |            |                     |
|                      |             | 0001  | 0153      | 7250436   | 36 IN. PIPE GROUP C                                     | 30.00                   | 0.00                                    | 30.00                  | LF      | 30.00                     | \$50.00     | \$1,500.00   |            |                     |
|                      |             | 0001  | 0157      | 7320836A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00                    | 0.00                                    | 2.00                   | EA      | 2.00                      | \$650.00    | \$1,300.00   |            |                     |
|                      |             | 0001  | 0160      | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 1.00                    | 0.00                                    | 1.00                   | ACRE    | 1.00                      | \$3,000.00  | \$3,000.00   |            |                     |
|                      |             | 0001  | 0170      | 8061005   | ROCK DITCH CHECK  | 33.00                   | 0.00                                    | 33.00                  | LF      | 33.00                     | \$50.00     | \$1,650.00   |            |                     |
|                      |             | 0001  | 0180      | 8061016   | SEDIMENT REMOVAL  | 10.00                   | -10.00                                  | 0.00                   | CUYD    | 0.00                      | \$30.00     | \$0.00   |            |                     |
|                      |             | 0001  | 0190      | 8061019   | SILT FENCE  | 310.00                  | -310.00                                 | 0.00                   | LF      | 0.00                      | \$4.00      | \$0.00   |            |                     |
|                      |             | 0001  | 0200      | 8061050   | TYPE C BERM   | 228.00                  | -228.00                                 | 0.00                   | LF      | 0.00                      | \$30.00     | \$0.00   |            |                     |
|                      |             | 0040  | 0210      | 9031270A  | 2 IN. PSST POST - 12 GA.                                | 102.00                  | 0.00                                    | 102.00                 | LF      | 102.00                    | \$25.10     | \$2,560.20   |            |                     |
|                      |             | 0040  | 0220      | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                     | 36.00                   | 0.00                                    | 36.00                  | LF      | 36.00                     | \$18.35     | \$660.60   |            |                     |
|                      |             | 0040  | 0230      | 9035069A  | SHF-FLAT SHEET FLUORESCENT                              | 36.00                   | 0.00                                    | 36.00                  | SQFT    | 36.00                     | \$62.35     | \$2,244.60   |            |                     |
|                      |             | 0070  | 0240      | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                         | 2,344.00                | 0.00                                    | 2,344.00               | SQFT    | 2,344.00                  | \$12.00     | \$28,128.00  |            |                     |
|                      |             | 0070  | 0250      | 7034212   | SLAB ON STEEL   | 289.00                  | 0.00                                    | 289.00                 | SQYD    | 289.00                    | \$375.00    | \$108,375.00   |            |                     |
|                      |             | 0070  | 0260      | 7034215   | TYPE B BARRIER  | 210.00                  | 0.00                                    | 210.00                 | LF      | 210.00                    | \$95.00     | \$19,950.00  |            |                     |
|                      |             | 0070  | 0270      | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 80.00                   | -50.00                                  | 30.00                  | SQFT    | 30.00                     | \$130.00    | \$3,900.00   |            |                     |
|                      |             | 0070  | 0280      | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00                    | 0.00                                    | 1.00                   | LS      | 1.00                      | \$7,000.00  | \$7,000.00   |            |                     |
|                      |             | 0070  | 0290      | 7121159   | SHEAR CONNECTORS  | 960.00                  | 0.00                                    | 960.00                 | EA      | 960.00                    | \$8.00      | \$7,680.00   |            |                     |
|                      |             | 0070  | 0300      | 7123610   | SLAB DRAIN  | 20.00                   | 0.00                                    | 20.00                  | EA      | 20.00                     | \$375.00    | \$7,500.00   |            |                     |
|                      |             | 0070  | 0310      | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER    | 1.00                    | 0.00                                    | 1.00                   | LS      | 1.00                      | \$6,000.00  | \$6,000.00   |            |                     |
|                      |             | 0070  | 0320      | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                            | 1.00                    | 0.00                                    | 1.00                   | LS      | 1.00                      | \$3,000.00  | \$3,000.00   |            |                     |
|                      |             | <b>Project J1S3161 - Total Value Posted to Date as of Report Generated Date</b> |           |           |   |                         |   |                        |         |                           |             |  |            | <b>\$359,037.80</b> |
|                      |             | J1S3163   | 0001      | 0330      | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00                                    | 0.00                   | 1.00    | LS                        | 1.00        | \$5,000.00   | \$5,000.00 |                     |
|                      |             |   |           |           | 0340  | 3040143                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 88.00                  | 0.00    | 88.00                     | SQYD        | 88.00  | \$35.00    | \$3,080.00          |
| 0350                 | 3049910     |   |           |           | MISC.PERMANENT AGGREGATE EDGE TREATMENT                 | 1.70                    | 0.00                                    | 1.70                   | TONS    | 1.70                      | \$35.00     | \$59.50  |            |                     |
| 0360                 | 3102002     |   |           |           | CRUSHED STONE (B)                                       | 3.00                    | 0.00                                    | 3.00                   | TONS    | 3.00                      | \$35.00     | \$105.00   |            |                     |
| 0370                 | 4011209     |   |           |           | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)             | 29.80                   | 0.00                                    | 29.80                  | TONS    | 29.80                     | \$285.00    | \$8,493.00   |            |                     |
| 0380                 | 4013000     |   |           |           | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | 39.20                   | 0.00                                    | 39.20                  | TONS    | 39.20                     | \$285.00    | \$11,172.00  |            |                     |
| 0001                 | 0390        | 4071005   | TACK COAT | 40.00     | 0.00  | 40.00                   | GAL                                     | 40.00                  | \$45.00 | \$1,800.00                |             |  |            |                     |



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

Report Generated on September 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) |                     |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|---------------------|
| 201016-A04           | J1S3163     | 0001   | 0400     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 373.00       | 86.00            | 459.00                 | CUYD | 459.00                    | \$65.00     | \$29,835.00  |                     |
|                      |             | 0001   | 0410     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 373.00       | 86.00            | 459.00                 | CUYD | 459.00                    | \$15.00     | \$6,885.00   |                     |
|                      |             | 0001   | 0420     | 6161005   | CONSTRUCTION SIGNS  | 218.00       | 0.00             | 218.00                 | SQFT | 218.00                    | \$8.00      | \$1,744.00   |                     |
|                      |             | 0001   | 0430     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$50.00     | \$200.00   |                     |
|                      |             | 0001   | 0440     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$25.00     | \$50.00  |                     |
|                      |             | 0001   | 0450     | 6161030   | TYPE III MOVEABLE BARRICADE   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$125.00    | \$2,000.00   |                     |
|                      |             | 0001   | 0460     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00  |                     |
|                      |             | 0001   | 0470     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 578.00       | 0.00             | 578.00                 | LF   | 578.00                    | \$1.50      | \$867.00   |                     |
|                      |             | 0001   | 0480     | 6214600A  | FLOWABLE BACKFILL   | 4.00         | 0.00             | 4.00                   | CUYD | 4.00                      | \$950.00    | \$3,800.00   |                     |
|                      |             | 0001   | 0490     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 234.00       | 0.00             | 234.00                 | SQYD | 234.00                    | \$25.00     | \$5,850.00   |                     |
|                      |             | 0001   | 0500     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 559.00       | 130.00           | 689.00                 | SQYD | 689.00                    | \$5.00      | \$3,445.00   |                     |
|                      |             | 0001   | 0510     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                       | 15.00        | 0.00             | 15.00                  | CUYD | 15.00                     | \$160.00    | \$2,400.00   |                     |
|                      |             | 0001   | 0520     | 8061016   | SEDIMENT REMOVAL  | 5.00         | -5.00            | 0.00                   | CUYD | 0.00                      | \$30.00     | \$0.00   |                     |
|                      |             | 0001   | 0530     | 8061019   | SILT FENCE  | 451.00       | -34.00           | 417.00                 | LF   | 417.00                    | \$3.50      | \$1,459.50   |                     |
|                      |             | 0040   | 0540     | 9031250A  | U-CHANNEL POST, 3 LB  | 126.00       | 0.00             | 126.00                 | LF   | 126.00                    | \$24.05     | \$3,030.30   |                     |
|                      |             | 0040   | 0550     | 9035004A  | SH-FLAT SHEET   | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$61.85     | \$2,226.60   |                     |
|                      |             | 0070   | 0560     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 2,530.00     | 0.00             | 2,530.00               | SQFT | 2,530.00                  | \$9.00      | \$22,770.00  |                     |
|                      |             | 0070   | 0570     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 106.00       | 0.00             | 106.00                 | SQYD | 106.00                    | \$285.00    | \$30,210.00  |                     |
|                      |             | 0070   | 0580     | 7034212   | SLAB ON STEEL   | 308.00       | 0.00             | 308.00                 | SQYD | 308.00                    | \$485.00    | \$149,380.00   |                     |
|                      |             | 0070   | 0590     | 7034219A  | TYPE D BARRIER  | 224.00       | 0.00             | 224.00                 | LF   | 224.00                    | \$135.00    | \$30,240.00  |                     |
|                      |             | 0070   | 0600     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 100.00       | 15.00            | 115.00                 | SQFT | 115.00                    | \$145.00    | \$16,675.00  |                     |
|                      |             | 0070   | 0610     | 7121159   | SHEAR CONNECTORS  | 760.00       | 0.00             | 760.00                 | EA   | 760.00                    | \$8.50      | \$6,460.00   |                     |
|                      |             | 0070   | 0620     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$375.00    | \$7,500.00   |                     |
|                      |             | 0070   | 0630     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |                     |
|                      |             | 0070   | 0640     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00   |                     |
|                      |             | 0070   | 0650     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00   |                     |
|                      |             | 0070   | 5001     | 7061060   | REINFORCING STEEL (BRIDGES)   | 0.00         | 623.00           | 623.00                 | LB   | 623.00                    | \$0.84      | \$523.82   |                     |
|                      |             | <b>Project J1S3163 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  | <b>\$396,760.72</b> |
|                      |             | <b>201016-A04 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  | <b>\$755,798.52</b> |



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

Report Generated on September 4, 2021

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

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

No Data Available



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                       | Line                                      | Description                   | Adjustment Type               | Other Adjustment Type     | Est. Number  | Created Date      | Created By   | Amount  | Remarks   |                     |   |  |
|-------------------------------|---|-------------------------------|-------------------------------|---------------------------|--------------|-------------------|--------------|---|---|---------------------|---|--|
| J1S3161                       | 0013                                      | EMBANKMENT IN PLACE           | Material                      |                           | 8            | Jul 15, 2021      | SYSTEM       | (\$4,500.00)  |   |                     |   |  |
|                               |   |                               |                               |                           | 9            | Aug 3, 2021       | SYSTEM       | (\$4,500.00)  |   |                     |   |  |
|                               |   |                               |                               | <b>- Total</b>            |              |                   |              |   |   | <b>(\$9,000.00)</b> |   |  |
|                               |   |                               | <b>Material - Total</b>       |                           |              |                   |              |   | <b>(\$9,000.00)</b>   |                     |   |  |
|                               |   |                               | MaterialCredit                |                           | 9            | Aug 3, 2021       | SYSTEM       | \$4,500.00  |   |                     |   |  |
|                               |   |                               |                               |                           | 10           | Aug 16, 2021      | SYSTEM       | \$4,500.00  |   |                     |   |  |
|                               |   |                               |                               | <b>- Total</b>            |              |                   |              |   |   | <b>\$9,000.00</b>   |   |  |
|                               |   |                               | <b>MaterialCredit - Total</b> |                           |              |                   |              |   | <b>\$9,000.00</b>   |                     |   |  |
|                               |   |                               | Price FUEL                    |                           | 8            | Jul 15, 2021      | SYSTEM       | \$51.98   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |   |  |
|                               |   |                               |                               | <b>- Total</b>            |              |                   |              |   |   | <b>\$51.98</b>      |   |  |
|                               |   |                               |                               | <b>Price FUEL - Total</b> |              |                   |              |   |   | <b>\$51.98</b>      |   |  |
|                               |   |                               | <b>0013 - Total</b>           |                           |              |                   |              |   |   |                     | <b>\$51.98</b>  |  |
|                               |   |                               | 0030                          | TYPE 5 AGGREGATE FOR BASE | Price FUEL   |                   | 7            | Jun 30, 2021  | SYSTEM  | \$13.97             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                               |   |                               |                               |                           |              | <b>- Total</b>    |              |   |   |                     | <b>\$13.97</b>  |  |
| <b>Price FUEL - Total</b>     |   |                               |                               |                           |              |                   |              | <b>\$13.97</b>  |   |                     |   |  |
| <b>0030 - Total</b>           |   |                               |                               |                           |              |                   |              | <b>\$13.97</b>  |   |                     |   |  |
| 0040                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Price FUEL                    |                               | 7                         | Jun 30, 2021 | SYSTEM            | \$27.05      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                     |   |  |
|                               |   |                               | <b>- Total</b>                |                           |              |                   |              | <b>\$27.05</b>  |   |                     |   |  |
|                               |   |                               | <b>Price FUEL - Total</b>     |                           |              |                   |              | <b>\$27.05</b>  |   |                     |   |  |
| <b>0040 - Total</b>           |   |                               |                               |                           |              |                   |              | <b>\$27.05</b>  |   |                     |   |  |
| 0050                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL                    |                               | 7                         | Jun 30, 2021 | SYSTEM            | \$165.83     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                     |   |  |
|                               |   |                               | <b>- Total</b>                |                           |              |                   |              | <b>\$165.83</b>   |   |                     |   |  |
|                               |   |                               | <b>Price FUEL - Total</b>     |                           |              |                   |              | <b>\$165.83</b>   |   |                     |   |  |
| <b>0050 - Total</b>           |   |                               |                               |                           |              |                   |              | <b>\$165.83</b>   |   |                     |   |  |
| 0153                          | 36 IN. PIPE CULVERT GROUP C               | Material                      |                               | 8                         | Jul 15, 2021 | SYSTEM            | (\$1,500.00) |   |   |                     |   |  |
|                               |   |                               | <b>- Total</b>                |                           |              |                   |              | <b>(\$1,500.00)</b>   |   |                     |   |  |
|                               |   |                               | <b>Material - Total</b>       |                           |              |                   |              | <b>(\$1,500.00)</b>   |   |                     |   |  |
|                               |   | MaterialCredit                |                               | 9                         | Aug 3, 2021  | SYSTEM            | \$1,500.00   |   |   |                     |   |  |
|                               |   |                               | <b>- Total</b>                |                           |              |                   |              | <b>\$1,500.00</b>   |   |                     |   |  |
| <b>MaterialCredit - Total</b> |   |                               |                               |                           |              | <b>\$1,500.00</b> |              |   |   |                     |   |  |
| <b>0153 - Total</b>           |   |                               |                               |                           |              |                   |              | <b>\$0.00</b>   |   |                     |   |  |
| 0157                          | 36 IN. GROUP C FLARED END SEC             | Material                      |                               | 8                         | Jul 15, 2021 | SYSTEM            | (\$1,300.00) |   |   |                     |   |  |
|                               |   |                               |                               | 9                         | Aug 3, 2021  | SYSTEM            | (\$1,300.00) |   |   |                     |   |  |
|                               |   |                               |                               | 10                        | Aug 16, 2021 | SYSTEM            | (\$1,300.00) |   |   |                     |   |  |
|                               |   |                               | <b>- Total</b>                |                           |              |                   |              |   | <b>(\$3,900.00)</b>   |                     |   |  |
|                               |   |                               | <b>Material - Total</b>       |                           |              |                   |              |   | <b>(\$3,900.00)</b>   |                     |   |  |
|                               |   |                               | MaterialCredit                |                           | 9            | Aug 3, 2021       | SYSTEM       | \$1,300.00  |   |                     |   |  |
|                               |   |                               |                               | 10                        | Aug 16, 2021 | SYSTEM            | \$1,300.00   |   |   |                     |   |  |
|                               |   |                               |                               | 11                        | Sep 2, 2021  | SYSTEM            | \$1,300.00   |   |   |                     |   |  |
|                               |   | <b>- Total</b>                |                               |                           |              |                   |              | <b>\$3,900.00</b>   |   |                     |   |  |
|                               |   | <b>MaterialCredit - Total</b> |                               |                           |              |                   |              | <b>\$3,900.00</b>   |   |                     |   |  |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                | Line                | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount          | Remarks   |  |
|------------------------|---------------------|---|-------------------------------|-----------------------|-------------|--------------|------------|-----------------|---|--|
| J1S3161                | <b>0157 - Total</b> |   |                               |                       |             |              |            | <b>\$0.00</b>   |   |  |
|                        | 0160                | SEEDING - COOL SEASON MIXTURES            | Material                      |                       | 7           | Jul 1, 2021  | SYSTEM     | (\$2,100.00)    |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>(\$2,100.00)</b>   |  |
|                        |                     |   | <b>Material - Total</b>       |                       |             |              |            |                 | <b>(\$2,100.00)</b>   |  |
|                        |                     |   | MaterialCredit                |                       | 8           | Jul 15, 2021 | SYSTEM     | \$2,100.00      |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$2,100.00</b>   |  |
|                        |                     |   | <b>MaterialCredit - Total</b> |                       |             |              |            |                 | <b>\$2,100.00</b>   |  |
|                        | <b>0160 - Total</b> |   |                               |                       |             |              |            | <b>\$0.00</b>   |   |  |
|                        | 0250                | SLAB ON STEEL                             | Material                      |                       | 6           | Jun 16, 2021 | SYSTEM     | (\$108,375.00)  |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>(\$108,375.00)</b>   |  |
|                        |                     |   | <b>Material - Total</b>       |                       |             |              |            |                 | <b>(\$108,375.00)</b>   |  |
|                        |                     |   | MaterialCredit                |                       | 7           | Jul 1, 2021  | SYSTEM     | \$108,375.00    |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$108,375.00</b>   |  |
|                        |                     |   | <b>MaterialCredit - Total</b> |                       |             |              |            |                 | <b>\$108,375.00</b>   |  |
|                        | <b>0250 - Total</b> |   |                               |                       |             |              |            | <b>\$0.00</b>   |   |  |
| <b>J1S3161 - Total</b> |                     |   |                               |                       |             |              |            | <b>\$258.83</b> |   |  |
| J1S3163                | 0340                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | Price FUEL                    |                       | 8           | Jul 15, 2021 | SYSTEM     | \$13.07         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$13.07</b>  |  |
|                        |                     |   | <b>Price FUEL - Total</b>     |                       |             |              |            |                 | <b>\$13.07</b>  |  |
|                        | <b>0340 - Total</b> |   |                               |                       |             |              |            | <b>\$13.07</b>  |   |  |
|                        | 0370                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Material                      |                       | 4           | May 18, 2021 | SYSTEM     | (\$8,493.00)    |   |  |
|                        |                     |   |                               |                       | 5           | Jun 3, 2021  | SYSTEM     | (\$8,493.00)    |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>(\$16,986.00)</b>  |  |
|                        |                     |   | <b>Material - Total</b>       |                       |             |              |            |                 | <b>(\$16,986.00)</b>  |  |
|                        |                     |   | MaterialCredit                |                       | 5           | Jun 3, 2021  | SYSTEM     | \$8,493.00      |   |  |
|                        |                     |   |                               |                       | 6           | Jun 16, 2021 | SYSTEM     | \$8,493.00      |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$16,986.00</b>  |  |
|                        |                     |   | <b>MaterialCredit - Total</b> |                       |             |              |            |                 | <b>\$16,986.00</b>  |  |
|                        |                     |   | Price FUEL                    |                       | 4           | May 18, 2021 | SYSTEM     | \$94.98         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$94.98</b>  |  |
|                        |                     |   | <b>Price FUEL - Total</b>     |                       |             |              |            |                 | <b>\$94.98</b>  |  |
|                        | <b>0370 - Total</b> |   |                               |                       |             |              |            | <b>\$94.98</b>  |   |  |
|                        | 0380                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                      |                       | 4           | May 18, 2021 | SYSTEM     | (\$11,172.00)   |   |  |
|                        |                     |   |                               |                       | 5           | Jun 3, 2021  | SYSTEM     | (\$11,172.00)   |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>(\$22,344.00)</b>  |  |
|                        |                     |   | <b>Material - Total</b>       |                       |             |              |            |                 | <b>(\$22,344.00)</b>  |  |
|                        |                     |   | MaterialCredit                |                       | 5           | Jun 3, 2021  | SYSTEM     | \$11,172.00     |   |  |
|                        |                     |   |                               |                       | 6           | Jun 16, 2021 | SYSTEM     | \$11,172.00     |   |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$22,344.00</b>  |  |
|                        |                     |   | <b>MaterialCredit - Total</b> |                       |             |              |            |                 | <b>\$22,344.00</b>  |  |
|                        |                     |   | Price FUEL                    |                       | 4           | May 18, 2021 | SYSTEM     | \$124.92        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                        |                     |   |                               |                       |             |              |            | <b>- Total</b>  | <b>\$124.92</b>   |  |





## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project | Line                                     | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date     | Created By   | Amount      | Remarks      |   |               |            |  |
|---------|--|---|------------------------|-----------------------|------------------|------------------|--------------|-------------|--------------|---|---------------|------------|--|
| J1S3163 | 0380                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL - Total     |                       |                  |                  |              |             | \$124.92     |   |               |            |  |
|         |  |   | 0380 - Total           |                       |                  |                  |              |             | \$124.92     |   |               |            |  |
|         | 0390                                     | TACK COAT                                 | Material               |                       |                  | 4                | May 18, 2021 | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 5                | Jun 3, 2021  | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 6                | Jun 16, 2021 | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 7                | Jul 1, 2021  | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 8                | Jul 15, 2021 | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 9                | Aug 3, 2021  | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 10               | Aug 16, 2021 | SYSTEM      | (\$1,800.00) |   |               |            |  |
|         |  |   |                        |                       |                  | - Total          |              |             |              |   | (\$12,600.00) |            |  |
|         |  |   |                        |                       |                  | Material - Total |              |             |              |   | (\$12,600.00) |            |  |
|         |  |   |                        |                       |                  | MaterialCredit   |              |             | 5            | Jun 3, 2021   | SYSTEM        | \$1,800.00 |  |
|         |  |   |                        |                       |                  |                  |              |             | 6            | Jun 16, 2021  | SYSTEM        | \$1,800.00 |  |
|         |  |   |                        |                       |                  |                  |              |             | 7            | Jul 1, 2021   | SYSTEM        | \$1,800.00 |  |
|         |  |   |                        |                       | 8                |                  | Jul 15, 2021 | SYSTEM      | \$1,800.00   |   |               |            |  |
|         |  |   |                        |                       | 9                |                  | Aug 3, 2021  | SYSTEM      | \$1,800.00   |   |               |            |  |
|         |  |   |                        |                       | 10               |                  | Aug 16, 2021 | SYSTEM      | \$1,800.00   |   |               |            |  |
|         |  |   |                        |                       | 11               | Sep 2, 2021      | SYSTEM       | \$1,800.00  |              |   |               |            |  |
|         |  |   |                        |                       | - Total          |                  |              |             |              | \$12,600.00   |               |            |  |
|         |  |   | MaterialCredit - Total |                       |                  |                  |              | \$12,600.00 |              |   |               |            |  |
|         |  | 0390 - Total                              |                        |                       |                  |                  |              | \$0.00      |              |   |               |            |  |
|         | 0400                                     | FURNISHING TYPE 2 ROCK BLANKET            | Overrun                | Overrun               |                  | 1                | Apr 1, 2021  | SYSTEM      | (\$5,590.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 7                | Jul 1, 2021  | SYSTEM      | \$5,590.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). |               |            |  |
|         |  |   |                        |                       |                  | Overrun - Total  |              |             |              |   | \$0.00        |            |  |
|         |  |   |                        |                       |                  | Overrun - Total  |              |             |              |   | \$0.00        |            |  |
|         |  | 0400 - Total                              |                        |                       |                  |                  |              | \$0.00      |              |   |               |            |  |
|         | 0410                                     | PLACING TYPE 2 ROCK BLANKET               | Overrun                | Overrun               |                  | 1                | Apr 1, 2021  | SYSTEM      | (\$1,290.00) |   |               |            |  |
|         |  |   |                        |                       |                  | 7                | Jul 1, 2021  | SYSTEM      | \$1,290.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |               |            |  |
|         |  |   |                        |                       | Overrun - Total  |                  |              |             |              | \$0.00  |               |            |  |
|         |  |   |                        |                       | Overrun - Total  |                  |              |             |              | \$0.00  |               |            |  |
|         | 0410 - Total                             |   |                        |                       |                  |                  | \$0.00       |             |              |   |               |            |  |
| 0470    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                  |                        |                       | 4                | May 18, 2021     | SYSTEM       | (\$867.00)  |              |   |               |            |  |
|         |  |   |                        |                       | 5                | Jun 3, 2021      | SYSTEM       | (\$867.00)  |              |   |               |            |  |
|         |  |   |                        |                       | - Total          |                  |              |             |              | (\$1,734.00)  |               |            |  |
|         |  |   |                        |                       | Material - Total |                  |              |             |              | (\$1,734.00)  |               |            |  |
|         |  | MaterialCredit                            |                        |                       | 5                | Jun 3, 2021      | SYSTEM       | \$867.00    |              |   |               |            |  |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                       | Line                          | Description                              | Adjustment Type | Other Adjustment Type         | Est. Number            | Created Date | Created By   | Amount       | Remarks   |  |               |             |  |
|-------------------------------|-------------------------------|--|-----------------|-------------------------------|------------------------|--------------|--------------|--------------|---|--|---------------|-------------|--|
| J1S3163                       | 0470                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit  |                               | 6                      | Jun 16, 2021 | SYSTEM       | \$867.00     |   |  |               |             |  |
|                               |                               |  |                 | <b>- Total</b>                |                        |              |              |              |   |  | \$1,734.00    |             |  |
|                               |                               |  |                 | <b>MaterialCredit - Total</b> |                        |              |              |              |   |  | \$1,734.00    |             |  |
|                               | <b>0470 - Total</b>           |  |                 |                               |                        |              |              |              | \$0.00  |  |               |             |  |
|                               | 0480                          | FLOWABLE BACKFILL                        | Material        |                               | 1                      | Apr 1, 2021  | SYSTEM       | (\$3,800.00) |   |  |               |             |  |
|                               |                               |  |                 |                               | 2                      | Apr 16, 2021 | SYSTEM       | (\$3,800.00) |   |  |               |             |  |
|                               |                               |  |                 |                               | 3                      | May 3, 2021  | SYSTEM       | (\$3,800.00) |   |  |               |             |  |
|                               |                               |  |                 |                               | 4                      | May 18, 2021 | SYSTEM       | (\$3,800.00) |   |  |               |             |  |
|                               |                               |  |                 |                               | 5                      | Jun 3, 2021  | SYSTEM       | (\$3,800.00) |   |  |               |             |  |
|                               |                               |  |                 | <b>- Total</b>                |                        |              |              |              |   |  | (\$19,000.00) |             |  |
|                               |                               |  |                 | <b>Material - Total</b>       |                        |              |              |              |   |  | (\$19,000.00) |             |  |
|                               |                               |  |                 | MaterialCredit                |                        | 2            | Apr 16, 2021 | SYSTEM       | \$3,800.00  |  |               |             |  |
|                               |                               |  |                 |                               |                        | 3            | May 3, 2021  | SYSTEM       | \$3,800.00  |  |               |             |  |
|                               |                               |  |                 |                               |                        | 4            | May 18, 2021 | SYSTEM       | \$3,800.00  |  |               |             |  |
|                               |                               |  |                 |                               |                        | 5            | Jun 3, 2021  | SYSTEM       | \$3,800.00  |  |               |             |  |
|                               |                               |  |                 |                               |                        | 6            | Jun 16, 2021 | SYSTEM       | \$3,800.00  |  |               |             |  |
|                               |                               |  |                 |                               | <b>- Total</b>         |              |              |              |   |  |               | \$19,000.00 |  |
|                               | <b>MaterialCredit - Total</b> |  |                 |                               |                        |              |              | \$19,000.00  |   |  |               |             |  |
|                               | <b>0480 - Total</b>           |  |                 |                               |                        |              |              |              | \$0.00  |  |               |             |  |
|                               | 0500                          | PERMANENT EROSION CONTROL GEOTEXTILE     | Overrun         | Overrun                       | 1                      | Apr 1, 2021  | SYSTEM       | (\$650.00)   |   |  |               |             |  |
|                               |                               |  |                 |                               | 7                      | Jul 1, 2021  | SYSTEM       | \$650.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |  |               |             |  |
|                               |                               |  |                 |                               | <b>Overrun - Total</b> |              |              |              |   |  |               | \$0.00      |  |
|                               |                               |  |                 |                               | <b>Overrun - Total</b> |              |              |              |   |  |               | \$0.00      |  |
|                               | <b>0500 - Total</b>           |  |                 |                               |                        |              |              |              | \$0.00  |  |               |             |  |
|                               | 0510                          | SELECT GRANULAR BACKFILL FOR STRUCTURAL  | Material        |                               | 3                      | May 3, 2021  | SYSTEM       | (\$2,400.00) |   |  |               |             |  |
|                               |                               |  |                 | 4                             | May 18, 2021           | SYSTEM       | (\$2,400.00) |              |   |  |               |             |  |
|                               |                               |  |                 | 5                             | Jun 3, 2021            | SYSTEM       | (\$2,400.00) |              |   |  |               |             |  |
| <b>- Total</b>                |                               |  |                 |                               |                        |              | (\$7,200.00) |              |   |  |               |             |  |
| <b>Material - Total</b>       |                               |  |                 |                               |                        |              | (\$7,200.00) |              |   |  |               |             |  |
| MaterialCredit                |                               |  |                 |                               | 4                      | May 18, 2021 | SYSTEM       | \$2,400.00   |   |  |               |             |  |
|                               |                               |  |                 |                               | 5                      | Jun 3, 2021  | SYSTEM       | \$2,400.00   |   |  |               |             |  |
|                               |                               |  |                 |                               | 6                      | Jun 16, 2021 | SYSTEM       | \$2,400.00   |   |  |               |             |  |
| <b>- Total</b>                |                               |  |                 |                               |                        |              | \$7,200.00   |              |   |  |               |             |  |
| <b>MaterialCredit - Total</b> |                               |  |                 |                               |                        |              | \$7,200.00   |              |   |  |               |             |  |
| <b>0510 - Total</b>           |                               |  |                 |                               |                        |              |              | \$0.00       |   |  |               |             |  |
| 0550                          | SH-FLAT SHEET                 | Material                                 |                 | 4                             | May 18, 2021           | SYSTEM       | (\$2,226.60) |              |   |  |               |             |  |
|                               |                               |  |                 | 5                             | Jun 3, 2021            | SYSTEM       | (\$2,226.60) |              |   |  |               |             |  |
|                               |                               |  |                 | 6                             | Jun 16, 2021           | SYSTEM       | (\$2,226.60) |              |   |  |               |             |  |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project         | Line                         | Description     | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount  | Remarks |                |              |                |                |
|-----------------|------------------------------|-----------------|------------------------|-----------------------|------------------------|--------------|--------------|---|---------|----------------|--------------|----------------|----------------|
| J1S3163         | 0550                         | SH-FLAT SHEET   | Material               |                       |                        | 2021         |              |   |         |                |              |                |                |
|                 |                              |                 |                        | - Total               |                        |              |              |   |         |                | (\$6,679.80) |                |                |
|                 |                              |                 | Material - Total       |                       |                        |              |              |   |         | (\$6,679.80)   |              |                |                |
|                 |                              |                 | MaterialCredit         |                       | 5                      | Jun 3, 2021  | SYSTEM       | \$2,226.60  |         |                |              |                |                |
|                 |                              |                 |                        |                       | 6                      | Jun 16, 2021 | SYSTEM       | \$2,226.60  |         |                |              |                |                |
|                 |                              |                 |                        |                       | 7                      | Jul 1, 2021  | SYSTEM       | \$2,226.60  |         |                |              |                |                |
|                 |                              |                 | - Total                |                       |                        |              |              |   |         | \$6,679.80     |              |                |                |
|                 |                              |                 | MaterialCredit - Total |                       |                        |              |              |   |         | \$6,679.80     |              |                |                |
|                 |                              |                 | 0550 - Total           |                       |                        |              |              |   |         | \$0.00         |              |                |                |
|                 |                              |                 | 0580                   | SLAB ON STEEL         | Material               |              | 3            | May 3, 2021   | SYSTEM  | (\$149,380.00) |              |                |                |
|                 |                              |                 |                        |                       |                        | - Total      |              |   |         |                |              |                | (\$149,380.00) |
|                 |                              |                 |                        |                       | Material - Total       |              |              |   |         |                |              | (\$149,380.00) |                |
|                 |                              |                 |                        |                       | MaterialCredit         |              | 4            | May 18, 2021  | SYSTEM  | \$149,380.00   |              |                |                |
|                 |                              |                 |                        |                       |                        | - Total      |              |   |         |                |              |                | \$149,380.00   |
|                 |                              |                 |                        |                       | MaterialCredit - Total |              |              |   |         |                |              | \$149,380.00   |                |
| 0580 - Total    |                              |                 |                        |                       |                        |              | \$0.00       |   |         |                |              |                |                |
| 0600            | SUBSTRUCTURE REPAIR (FORMED) | Overrun         | Overrun                | 3                     | May 3, 2021            | SYSTEM       | (\$2,175.00) |   |         |                |              |                |                |
|                 |                              |                 |                        | 7                     | Jul 1, 2021            | SYSTEM       | \$2,175.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero). |         |                |              |                |                |
|                 |                              | Overrun - Total |                        |                       |                        |              |              |   | \$0.00  |                |              |                |                |
|                 |                              | Overrun - Total |                        |                       |                        |              |              |   | \$0.00  |                |              |                |                |
| 0600 - Total    |                              |                 |                        |                       |                        |              | \$0.00       |   |         |                |              |                |                |
| J1S3163 - Total |                              |                 |                        |                       |                        |              | \$232.97     |   |         |                |              |                |                |
| Overall - Total |                              |                 |                        |                       |                        |              | \$491.80     |   |         |                |              |                |                |