

Work Began

Date

March 22, 2021 March 22, 2021

| Progress I                | Estimate Number<br>10          | Contract ID<br>Prime Contra   | 201120-C06<br>ctor Ideker, Inc.      | Pay Period Start<br>Pay Period End | August 2, 2021<br>August 15, 202 | Original Contra<br>Net Change Ord<br>Current Contra | der Amount                 | \$7,777,777.77<br>\$125,525.70<br>\$7,903,303.47 |                         |  |  |
|---------------------------|--------------------------------|-------------------------------|--------------------------------------|------------------------------------|----------------------------------|---|----------------------------|--|-------------------------|--|--|
| Approval Date             | e                              |                               |                                      |                                    |                                  |   |                            | Ву   | User                    |  |  |
| August 16, 202            | I                              |                               | Generated and A                      | Approved (and should               | be considered D                  | raft) at the Project C                              | Office Level by            | yost   |                         |  |  |
| August 17, 202            | I                              | F                             | Reviewed and Appro                   | ved (and should be c               | onsidered Draft)                 | at the Resident Engi                                | ineer Level by             | warrem   |                         |  |  |
| August 17, 202            |                                |                               | F                                    | Reviewed and Approv                | ved at the Centra                | Office Controllers C                                | Office Level by            | by ramses?                                       |                         |  |  |
| Original Co               | mpletion Date                  | Current Co                    | mpletion Date                        | Actual Comple                      | tion Date                        | % of Current C                                      | Contract Amou              | nt Comp  | lete                    |  |  |
| Octobe                    | er 31, 2022                    | Octobe                        | r 31, 2022                           | 1, 2022 21.60%                     |                                  |   |                            |  |                         |  |  |
| Con                       | tract Information              | al Dates                      |                                      |                                    | Milest                           | ones  |                            |  |                         |  |  |
| Date<br>Description       | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Date                                 | Description                        | Original<br>Completion<br>Date   | Current<br>Completion<br>Date                       | Days Remain<br>on Milestor |  | Diary<br>Charge<br>Days |  |  |
| Acceptance<br>Date        |                                |                               | Milestone - Caler<br>Calendar Days - | ndar Time JSP B -<br>J4P3213       | August 3, 202                    | 2 August 3, 2022                                    |                            | 351  |                         |  |  |
| Awarded<br>Date           | December 2,<br>2020            | December 2,<br>2020           |                                      |                                    |                                  |   |                            |  |                         |  |  |
| Letting Date              | November 20,<br>2020           | November 20, 2020             |                                      |                                    |                                  |   |                            |  |                         |  |  |
| Notice to<br>Proceed Date | February 1,<br>2021            | February 1,<br>2021           |                                      |                                    |                                  |   |                            |  |                         |  |  |
|                           |                                |                               |                                      |                                    |                                  |   |                            |  |                         |  |  |

|                       |                |  |  | This Estimate             | Previous  |      | То                                     | Date   |                                |
|-----------------------|----------------|--|--|---------------------------|---|------|--|--|--------------------------------|
| 201120-C0             | 6              | Gross Ite<br>Incentive<br>Disincent<br>Liquidate | otal Posted Items Pay\$349,455.07ross Item Adjustments\$20,773.80icentive\$0.00isincentive\$0.00quidated Damage\$0.00ther Contract Adjustments\$0.00 |                           | \$1,357,932.2<br>\$66,876.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,424,809.0 |      | \$8<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | 707,387.36<br>7,650.57<br>00<br>00<br>00<br>00<br>795,037.93 |                                |
| Contract T            | otal Payal     | ole This Est                                     | imate:   | \$370,228.87              | \$1,424,009.0   | 0    | ١Ų                                     | ,190,001.90  |                                |
| ems Paid <sup>·</sup> | This Estin     | nate Period                                      |  |                           |   |      |  |  |                                |
| Project<br>Number     | Line<br>Number | Item<br>Code                                     |  | Item Description          |   | Unit | Unit Price                             | Current<br>Installed Qty                                     | Current<br>Installed<br>Amount |
| J4P3213               | 0010           | 2013000  | CLEARING AND G   | RUBBING                   |   | ACRE | \$19,600.000                           | 0.39   | \$7,644.00                     |
|                       | 0020           | 2022010  | REMOVAL OF IMP   | ROVEMENTS                 |   | LS   | \$637,211.000                          | 0.1  | \$63,721.10                    |
|                       | 0050           | 2063000  | CLASS 3 EXCAVA   | TION                      |   | CUYD | \$3.690                                | 73   | \$269.37                       |
|                       | 0070           | 2063500  | CULVERT CLEANO   | DUT                       |   | EA   | \$3,267.500                            | 4  | \$13,070.00                    |
|                       | 0110           | 3040506  | TYPE 5 AGGREGA   | TE FOR BASE (6 IN. THICK) |   | SQYD | \$10.900                               | 2,790.99   | \$30,421.79                    |
|                       | 0160           | 4019905  | MISC.OPTIONAL F  | AVEMENT B                 |   | SQYD | \$35.810                               | 2,320  | \$83,079.20                    |
|                       | 0240           | 6079903  | MISC.TEMPORAR  | Y FENCE                   |   | LF   | \$8.550                                | 546  | \$4,668.30                     |
|                       | 0650           | 7261012  | 12 IN. PIPE GROU   | PA                        |   | LF   | \$54.050                               | 12   | \$648.60                       |
|                       | 0710           | 7269903  | MISC.18 IN. CLASS  | S IV REINFORCED CONCRET   | TE PIPE   | LF   | \$60.700                               | 151  | \$9,165.70                     |
|                       | 0810           | 7320612A   | 12 IN. OR ALLOWE<br>SECTION  | ED SUBSTITUTE GROUP A FI  | LARED END   | EA   | \$475.000                              | 1  | \$475.00                       |
|                       | 0930           | 7329902  | MISC.18 IN. PREC   | AST CONCRETE FLARED EN    | ID SECTION  | EA   | \$825.000                              | 6  | \$4,950.00                     |
|                       | 1020           | 8061004  | SEDIMENT TRAP  | ROCK                      |   | CUYD | \$110.000                              | 24   | \$2,640.00                     |
|                       | 1050           | 8061019  | SILT FENCE   |                           |   | LF   | \$1.370                                | 1,087  | \$1,489.19                     |
|                       | 1140           | 9039902  | MISC.RELOCATIO   | N OF EXISTING SIGN ASSEN  | 1BLIES  | EA   | \$540.000                              | 3  | \$1,620.00                     |
|                       | 5004           | 7061000  | REINFORCING ST   | EEL                       |   | LB   | \$11.640                               | 134  | \$1,559.76                     |



| Progre            | ess Estima<br>10 | ate Number   | Contract ID<br>Prime Contractor          | · · · · · · · · · · · · · · · · · · · |                 |            | 2021 I | Original Contract<br>Net Change Orde<br>Current Contract | r Amount                 | \$7,777,777.77<br>\$125,525.70<br>\$7,903,303.47 |
|-------------------|------------------|--------------|--|---------------------------------------|-----------------|------------|--------|--|--------------------------|--|
| Project<br>Number | Line<br>Number   | Item<br>Code |  | Item Descr                            | iption          |            | Unit   | Unit Price   | Current<br>Installed Qty | Current<br>Installed<br>Amount                   |
| J4P3213           | 5005             | 2022010      | REMOVAL OF IMPROV                        | OVAL OF IMPROVEMENTS                  |                 |            |        | \$4,207.330  | 1                        | \$4,207.33                                       |
| 5006 6053020A F   |                  |              | FRENCH UNDERDRAIN                        | 1                                     |                 |            | LF     | \$79.990   | 912                      | \$72,950.88                                      |
|                   | 5007             | 6133020      | FURNISHING AND PLA<br>PARTIAL DEPTH PAVE |                                       |                 | OR CLASS C | TONS   | \$\$\$173.070  | 63                       | \$10,903.41                                      |
|                   | 5008             | 6133021      | REMOVAL FOR CLASS                        | C PARTIAL D                           | EPTH PAVEMENT F | REPAIR     | SQYD   | \$63.330   | 568                      | \$35,971.44                                      |
| Project J4        | P3213 - T        | otal         |  |                                       |                 |            |        |  |                          | \$349,455.07                                     |
| Overall - T       | otal             |              |  |                                       |                 |            |        |  |                          | \$349,455.07                                     |

#### Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

| Project<br>Number | Line<br>No. | Item Description                               | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type         | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------------|--|--|------------------------|---------------------------------------|----------------------|
| J4P3213           | 0040        | COMPACTING<br>EMBANKMENT                       | Material                 |  |  | -1,002                 | \$1.08                                | (\$1,082.16          |
|                   | 0040        | COMPACTING<br>EMBANKMENT                       | Material                 |  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user yostj1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 1,002                  | \$1.08                                | \$1,082.16           |
|                   | 0100        | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK)     | Material                 |  |  | -109                   | \$11.13                               | (\$1,213.17          |
|                   | 0100        | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK)     | Material                 |  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user yostj1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 109                    | \$11.13                               | \$1,213.17           |
|                   | 0110        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)     | Price                    |  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL   | 324.5                  | \$0.24                                | \$78.37              |
|                   | 0110        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)     | Price                    |  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL   | 2,424.27               | \$0.24                                | \$585.46             |
|                   | 0110        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)     | Price                    |  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL   | 42.22                  | \$0.24                                | \$10.20              |
|                   | 0110        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)     | Material                 |  |  | -8,673.31              | \$10.90                               | (\$94,539.08         |
|                   | 0110        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)     | Material                 |  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user yostj1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. | 8,673.31               | \$10.90                               | \$94,539.08          |
|                   | 0120        | GRAVEL (A)                                     | Material                 |  |  | -57                    | \$47.86                               | (\$2,728.02          |
|                   | 0120        | GRAVEL (A)                                     | Material                 |  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user yostj1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. | 57                     | \$47.86                               | \$2,728.02           |
|                   | 0130        | BITUMINOUS PAVEMENT<br>MIXTURE PG64-22, (BP-1) | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC price adjustment for 7/23/21  |                        |                                       | \$39.15              |
|                   | 0140        | BITUMINOUS PAVEMENT<br>MIXTURE PG64-22 (BASE)  | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for 7/14/21  |                        |                                       | \$77.50              |
|                   | 0150        | MISC.  | Other Item               | Asphalt                                  | AC adjustment for Optional Pavement A 6" lift  |                        |                                       | \$2,615.30           |



| Prog              | jress E     |  | Contract<br>Prime Co |                          |  | Pay Period StartAugust 2, 2021Pay Period EndAugust 15, 2021  | Net Char                              | Contract Am<br>nge Order An<br>Contract Ame | nount \$12                            | ,777,777.77<br>25,525.70<br>,903,303.47 |
|-------------------|-------------|--|----------------------|--------------------------|--|--|---------------------------------------|---|---------------------------------------|---|
| Project<br>Number | Line<br>No. | Item Descriptio                              | on                   | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type         | Comments   |                                       | Adjustment<br>Quantity                      | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                    |
| J4P3213           |             |  |                      | Adjustment               | Cement<br>Price<br>Adjustment            | on 6/17/21, 7/7/21, 7/8/21, and  | d 7/22/21                             |   |                                       |   |
|                   | 0150        |  | MISC.                | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for Optional Pavemen<br>on 6/18/21, 7/8/21, and  |                                       |   |                                       | \$1,496.73                              |
|                   | 0150        |  | MISC.                | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for Optional Paveme<br>lift on 7/12/21, 7/13/21, 7/14/21, and  |                                       |   |                                       | \$750.16                                |
|                   | 0160        |  | MISC.                | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for Optional Pavemen<br>on 7/6/21, 7/7/21, 7/22/21, and  |                                       |   |                                       | \$5,794.53                              |
|                   | 0160        |  | MISC.                | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for Optional Pavemen<br>on 6/17/21, 7/7/21, 7/12/21, 7/2   |                                       |   |                                       | \$2,897.27                              |
|                   | 0160        |  | MISC.                | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for Optional Paveme<br>lift on 7/8/21, 7/13/21, 7/14/21, and   |                                       |   |                                       | \$875.09                                |
|                   | 0160        |  | MISC.                | Other Item<br>Adjustment | Fuel Price                               | Fuel adjustment for Optional Paver<br>lift or  | ment B 6"<br>n 8/14/21                |   |                                       | \$3,110.63                              |
|                   | 0160 MIS    |  | MISC.                | Other Item<br>Adjustment | Fuel Price                               | Fuel adjustment for Optional Paver<br>lift or  | ment B 3"<br>n 8/14/21                |   |                                       | \$1,555.3 <sup>-</sup>                  |
|                   | 0170        | ASPHALTIC CON<br>MIXTURE PG 70-22 (          |                      | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment | AC adjustment for 7/12/21 three  | u 7/14/21                             |   |                                       | \$888.10                                |
|                   | 0190        | TAC  | K COAT               | Material                 |  |  |                                       | -1,594                                      | \$2.25                                | (\$3,586.50                             |
|                   | 0190        | TAC  | K COAT               | Material                 |  | This adjustment offsets the origina<br>generated Material Payment Estin<br>Adjustment (0006) due to us<br>overridding Payment Estimate Excep<br>the current Payment    | nate Item<br>ser yostj1<br>otion 6 on | 1,594                                       | \$2.25                                | \$3,586.50                              |
|                   | 0250        | PAVED APPROAG                                | CH, 7 IN.            | Material                 |  |  |                                       | -51.7                                       | \$57.65                               | (\$2,980.50                             |
|                   | 0250        | PAVED APPROA                                 | CH, 7 IN.            | Material                 |  | This adjustment offsets the origina<br>generated Material Payment Estin<br>Adjustment (0007) due to us<br>overridding Payment Estimate Exc<br>on the current Payment   | nate Item<br>ser yostj1<br>eption 10  | 51.7  | \$57.65                               | \$2,980.50                              |
|                   | 0450        | THERMOR<br>PAVEMENT MARK                     |                      | Material                 |  |  |                                       | -2,935                                      | \$9.00                                | (\$26,415.00                            |
|                   | 0450        | THERMOR<br>PAVEMENT MARK                     |                      | Material                 |  | This adjustment offsets the origina<br>generated Material Payment Estin<br>Adjustment (0011) due to us<br>overridding Payment Estimate Exc<br>on the current Payment I | nate Item<br>ser yostj1<br>eption 17  | 2,935                                       | \$9.00                                | \$26,415.00                             |
|                   | 0460        | PREF<br>THERMOF<br>PAVEMENT M/<br>LEFT/RIGHT | ARKING,              | Material                 |  |  | -3                                    | \$250.00                                    | (\$750.00                             |   |
|                   | 0460        | PREF<br>THERMOF<br>PAVEMENT M                |                      | Material                 |  | This adjustment offsets the origina<br>generated Material Payment Estin<br>Adjustment (0012) due to us   | nate Item                             | 3   | \$250.00                              | \$750.00                                |



| Prog              | jress Es    | 10 Contra   |                    |                                  | Pay Period StartAugust 2, 2021Pay Period EndAugust 15, 2021  | Net Cha                                | Contract Am<br>nge Order An<br>Contract Am | nount \$1                             | ,777,777.77<br>25,525.70<br>,903,303.47 |
|-------------------|-------------|---|--------------------|----------------------------------|--|--|--|---------------------------------------|---|
| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type |  |  | Adjustment<br>Quantity                     | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                    |
| I4P3213           |             | LEFT/RIGHT ARRO   | V                  |                                  | overridding Payment Estimate Exc<br>on the current Payment   |  |  |                                       |   |
|                   | 0470        | 4 IN. YELLOW HIGH BUIL<br>WATERBORNE PAVEMEN<br>MARKING PAINT, TYPE<br>BEAD | T<br>L             |                                  |  |  | -11,095                                    | \$0.14                                | (\$1,553.30                             |
|                   | 0470        | 4 IN. YELLOW HIGH BUIL<br>WATERBORNE PAVEMEN<br>MARKING PAINT, TYPE<br>BEAD | T<br>L             |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0013) due to u<br>overridding Payment Estimate Exc<br>on the current Payment | mate Item<br>Iser yostj1<br>ception 19 | 11,095                                     | \$0.14                                | \$1,553.30                              |
|                   | 0480        | 6 IN. WHITE HIGH BUIL<br>WATERBORNE PAVEMEN<br>MARKING PAINT, TYPE<br>BEAD  | T<br>L             |                                  |  |  | -10,921                                    | \$0.20                                | (\$2,184.20                             |
|                   | 0480        | 6 IN. WHITE HIGH BUIL<br>WATERBORNE PAVEMEN<br>MARKING PAINT, TYPE<br>BEAD  | T<br>L             |                                  | This adjustment offsets the origin<br>generated Material Payment Esti<br>Adjustment (0014) due to u<br>overridding Payment Estimate Exc<br>on the current Payment  | mate Item<br>Iser yostj1<br>ception 21 | 10,921                                     | \$0.20                                | \$2,184.20                              |
|                   | 0550        | CLASS B-1 CONCRET<br>(CULVERTS  |                    |                                  |  |  | -143.3                                     | \$803.00                              | (\$115,069.90                           |
|                   | 0550        |   |                    |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0015) due to u<br>overridding Payment Estimate Exc<br>on the current Payment | mate Item<br>Iser yostj1<br>ception 23 | 143.3                                      | \$803.00                              | \$115,069.90                            |
|                   | 0810        | 12 IN. OR ALLOWE<br>SUBSTITUTE GROUP<br>FLARED END SECTIO                   | Ą                  |                                  |  |  | -1   | \$475.00                              | (\$475.00                               |
|                   | 0810        | 12 IN. OR ALLOWE<br>SUBSTITUTE GROUP<br>FLARED END SECTIO                   | 4                  |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0017) due to u<br>overridding Payment Estimate Exo<br>on the current Payment | mate Item<br>Iser yostj1<br>ception 36 | 1  | \$475.00                              | \$475.00                                |
|                   | 0930        | MISC  | C. Material        |                                  |  |  | -6   | \$825.00                              | (\$4,950.00                             |
|                   | 0930        | MISC  | C. Material        |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0010) due to u<br>overridding Payment Estimate Exo<br>on the current Payment | mate Item<br>Iser yostj1<br>ception 37 | 6  | \$825.00                              | \$4,950.00                              |
|                   | 1000        | SEEDING - COOL SEASO<br>MIXTURE   |                    |                                  |  |  | -0.5                                       | \$1,490.00                            | (\$745.00                               |
|                   | 1000        | SEEDING - COOL SEASO<br>MIXTURE   |                    |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0016) due to u<br>overridding Payment Estimate Exc<br>on the current Payment | mate Item<br>Iser yostj1<br>ception 38 | 0.5  | \$1,490.00                            | \$745.00                                |
|                   | 5004        | REINFORCING STEE  | L Material         |                                  |  |  | -134                                       | \$11.64                               | (\$1,559.76                             |
|                   | 5004        | REINFORCING STEE  | L Material         |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0019) due to u<br>overridding Payment Estimate Exo<br>on the current Payment | mate Item<br>Iser yostj1<br>ception 27 | 134  | \$11.64                               | \$1,559.76                              |
|                   | 5006        | FRENCH UNDERDRAI  | N Material         |                                  |  | -912                                   | \$79.99                                    | (\$72,950.88)                         |   |
|                   | 5006        | FRENCH UNDERDRAI  | N Material         |                                  | This adjustment offsets the origina<br>generated Material Payment Esti<br>Adjustment (0018) due to u<br>overridding Payment Estimate Exce                          | mate Item<br>iser yostj1               | 912  | \$79.99                               | \$72,950.88                             |



| Prog              | ress E      | stimate Number<br>10 |                    |                                  |  | Pay Period Start<br>Pay Period End | End August 15, 2021 Net Cha |                                      |  | I Contract Amount |             |  |  |
|-------------------|-------------|----------------------|--------------------|----------------------------------|--|------------------------------------|-----------------------------|--------------------------------------|--|-------------------|-------------|--|--|
| Project<br>Number | Line<br>No. | Item Descript        | Adjustment<br>Type | Other Item<br>Adjustment<br>Type |  |                                    | Adjustment<br>Quantity      | Line Item<br>Adjustmen<br>Unit Price |  |                   |             |  |  |
| J4P3213           |             |                      |                    |                                  |  | tł                                 | ne current Payment          | Estimate.                            |  |                   |             |  |  |
| Total             |             |                      |                    |                                  |  |                                    |                             |                                      |  |                   | \$20,773.80 |  |  |



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

|                   |                            |  |       |                          |   | Contract Project Information                                       | 1   |
|-------------------|----------------------------|--|-------|--------------------------|---|--|---|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description                             | Route | County                   |   |  | Location of Work  |
| J4P3213           | FAF<br>92-1(34)            | Resurface<br>and add<br>shoulders                  | 92    | CLAY                     | from Liberty St. in Smithville                                      | to Nation Rd. in Kearney o   | n MO 92   |
| Totals by .       | Job Numb                   | ers  |       |                          |   |  |   |
| J4P3213           |                            | ed Item Pay<br>s Item Adjustn                      |       | <mark>s Item Pa</mark> y | This Estimate<br>\$349,455.07<br>\$20,773.80<br><b>\$370,228.87</b> | Previous<br>\$1,357,932.29<br>\$66,876.77<br><b>\$1,424,809.06</b> | To Date<br>\$1,707,387.36<br>\$87,650.57<br><b>\$1,795,037.93</b> |
|                   | Liqui                      | tive<br>centive<br>dated Damage<br>r Contract Adji |       | 5                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                              |



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

#### Exceptions (Discrepancies) This Estimate Period

| xceptions (Discrepancies) This Estimate Period  | 1  |               |            |
|---|--|---------------|------------|
| Exceptions / Discrepencies  | Explanation  | Entered<br>By | Status     |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.                    | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 3040504, Project Item Line Number 0100, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.              | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.              | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                             | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 3101002, Project Item Line Number 0120, Material Set 310100296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.              | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 4071005, Project Item Line Number 0190, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                               | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 4071005, Project Item Line Number 0190, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                                 | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6053020A, Project Item Line<br>Number 5006, Material Set 6053020A96, Material 1009G3DRLD - Agg for Drainage Gr3<br>Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.         | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6053020A, Project Item Line<br>Number 5006, Material Set 6053020A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1),<br>Acceptance Action Generic 1011GXT1 is insufficient.            | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.       | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.            | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.            | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                                   | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number<br>0250, Material Set 608500796, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance<br>Action Generic 100510CPCMLD is insufficient.                  | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                       | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.                  | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6200018, Project Item Line Number<br>0450, Material Set 620001896, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is<br>insufficient.  |  | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6200021, Project Item Line Number<br>0460, Material Set 620002196, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is<br>insufficient.  | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6205901A, Project Item Line<br>Number 0470, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6205901A, Project Item Line<br>Number 0470, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld<br>Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6205902A, Project Item Line<br>Number 0480, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld<br>White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 6205902A, Project Item Line<br>Number 0480, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                       | Working with the contractor and materials to resolve insufficient materials test.    | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number<br>0550, Material Set 703404196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance  | Working with the contractor and materials to resolve<br>insufficient materials test. | yostj1        | Overridden |
|   |  |               |            |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status     |
|---|---|---------------|------------|
| Action Generic 100510CPCMLD is insufficient.  |   |               |            |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                           | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7061000, Project Item Line Number 5004, Material Set 706100096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7320612A, Project Item Line<br>Number 0810, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe,<br>Acceptance Action Generic 1032ESRCF is insufficient.           | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7329902, Project Item Line Number 0930, Material Set 7329902, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                     | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 8051000A, Project Item Line Number 1000, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden |



#### 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)

oter rate and an terms / An Estimates (including line Estimate) lote: 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<br>m.CONTRACT | Project<br>No. | Category                                      | Line<br>No.          | Item<br>Code                       | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTEI<br>To Date (See repor<br>generated date) |
|------------------------|----------------|---|----------------------|------------------------------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|---|
| 1120-C06               | J4P3213        | 0001  | 0010                 | 2013000                            | CLEARING AND GRUBBING  | 4.00            | 0.00                   | 4.00                         | ACRE   | 1.15                               | \$19,600.00  | \$22,540.0  |
|                        |                | 0001  | 0020                 | 2022010                            | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS     | 0.20                               | \$637,211.00 | \$127,442.2   |
|                        |                | 0001  | 0030                 | 2031000                            | CLASS A EXCAVATION   | 63,443.00       | 0.00                   | 63,443.00                    | CUYD   | 7,583.00                           | \$11.23      | \$85,157.0  |
|                        |                | 0001  | 0040                 | 2036000                            | COMPACTING EMBANKMENT  | 15,394.00       | 0.00                   | 15,394.00                    | CUYD   | 1,002.00                           | \$1.08       | \$1,082.1   |
|                        |                | 0001  | 0050                 | 2063000                            | CLASS 3 EXCAVATION   | 2,427.00        | 0.00                   | 2,427.00                     | CUYD   | 246.00                             | \$3.69       | \$907.7   |
|                        |                | 0001  | 0060                 | 2063300                            | CLASS 4 EXCAVATION   | 1,250.00        | 0.00                   | 1,250.00                     | CUYD   | 443.00                             | \$25.00      | \$11,075.0  |
|                        |                | 0001  | 0070                 | 2063500                            | CULVERT CLEANOUT   | 18.00           | -1.00                  | 17.00                        | EA     | 5.00                               | \$3,267.50   | \$16,337.   |
|                        |                | 0001  | 0080                 | 2072000                            | LINEAR GRADING CLASS 2   | 40.50           | 0.00                   | 40.50                        | STA    | 1.80                               | \$5,168.55   | \$9,303.  |
|                        |                | 0001  | 0090                 | 2163500                            | PARTIAL REMOVAL OF CULVERT CONCRETE  | 1.00            | 0.00                   | 1.00                         | LS     | 0.00                               | \$40,705.00  | \$0.  |
|                        |                | 0001  | 0100                 | 3040504                            | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 985.00          | 0.00                   | 985.00                       | SQYD   | 109.00                             | \$11.13      | \$1,213.  |
|                        |                | 0001  | 0110                 | 3040506                            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 42,133.00       | 20.00                  | 42,153.00                    | SQYD   | 8,673.31                           | \$10.90      | \$94,539.   |
|                        |                | 0001  | 0120                 | 3101002                            | GRAVEL (A)   | 535.00          | 0.00                   | 535.00                       | TONS   | 57.00                              | \$47.86      | \$2,728.  |
|                        |                | 0001  | 0130                 | 4011209                            | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 82.80           | 0.00                   | 82.80                        | TONS   | 13.00                              | \$174.31     | \$2,266.  |
|                        |                | 0001  | 0140                 | 4013000                            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 165.30          | 0.00                   | 165.30                       | TONS   | 26.54                              | \$124.29     | \$3,298.  |
|                        |                | 0001  | 0150                 | 4019905                            | MISC.OPTIONAL PAVEMENT A   | 13,263.70       | 20.00                  | 13,283.70                    | SQYD   | 2,823.42                           | \$35.90      | \$101,360.  |
|                        |                | 0001  | 0160                 | 4019905                            | MISC.OPTIONAL PAVEMENT B   | 28,595.90       | 0.00                   | 28,595.90                    | SQYD   | 5,378.90                           | \$35.81      | \$192,618.  |
|                        |                | 0001  | 0170                 | 4030003                            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 9,504.80        | 0.00                   | 9,504.80                     | TONS   | 769.24                             | \$57.20      | \$44,000.   |
|                        |                | 0001  | 0180                 | 4030016                            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | 43.40           | 0.00                   | 43.40                        | TONS   | 6.00                               | \$304.10     | \$1,824.  |
|                        |                | 0001  | 0190                 | 4071005                            | TACK COAT  | 8,459.00        | 0.00                   | 8,459.00                     | GAL    | 1,594.00                           | \$2.25       | \$3,586.  |
|                        |                | 0001  | 0200                 | 6044011                            | PIPE COLLAR, TYPE A  | 20.00           | -2.00                  | 18.00                        | EA     | 1.00                               | \$850.00     | \$850.  |
|                        |                | 0001         0210           0001         0220 | 6053030A             | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 131.00   | 0.00            | 131.00                 | LF                           | 0.00   | \$34.80                            | \$0.         |   |
|                        |                | 0001  | 0220                 | 6054020                            | OUTLET PIPES AND SPLASH PADS   | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$875.00     | \$0.  |
|                        |                | 0001  | 0230                 | 6059903                            | MISC.BORING FOR CROSSROAD OUTLET DRAIN PIPES   | 174.00          | 0.00                   | 174.00                       | LF     | 0.00                               | \$91.35      | \$0.  |
|                        |                | 6079903                                       | MISC.TEMPORARY FENCE | 16,545.00                          | 0.00   | 16,545.00       | LF                     | 2,056.00                     | \$8.55 | \$17,578.                          |              |   |
|                        |                | 0001  | 0250                 | 6085007                            | PAVED APPROACH, 7 IN.  | 244.90          | 0.00                   | 244.90                       | SQYD   | 51.70                              | \$57.65      | \$2,980.  |
|                        |                | 0001  | 0260                 | 6096030A                           | FURNISHING TYPE 3 ROCK DITCH LINER   | 223.00          | 0.00                   | 223.00                       | CUYD   | 0.00                               | \$44.45      | \$0.  |
|                        |                | 0001  | 0270                 | 6096043                            | PLACING TYPE 3 ROCK DITCH LINER  | 223.00          | 0.00                   | 223.00                       | CUYD   | 0.00                               | \$30.10      | \$0.  |
|                        |                | 0001  | 0280                 | 6096050                            | BEDDING MATERIAL FOR ROCK DITCH LINER  | 82.00           | 0.00                   | 82.00                        | CUYD   | 0.00                               | \$52.75      | \$0.  |
|                        |                | 0001  | 0290                 | 6097000                            | ROCK LINING  | 1,055.00        | 0.00                   | 1,055.00                     | CUYD   | 199.00                             | \$50.15      | \$9,979.  |
|                        |                | 0001  | 0300                 | 6143012                            | MANHOLE FRAME AND COVER, TYPE 2  | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$495.00     | \$0.  |
|                        |                | 0001  | 0310                 | 6161005                            | CONSTRUCTION SIGNS   | 140.00          | 0.00                   | 140.00                       | SQFT   | 140.00                             | \$5.00       | \$700.  |
|                        |                | 0001  | 0320                 | 6161025                            | CHANNELIZER (TRIM LINE)  | 150.00          | 0.00                   | 150.00                       | EA     | 0.00                               | \$40.00      | \$0.  |
|                        |                | 0001  | 0330                 | 6161098A                           | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 5.00            | 0.00                   | 5.00                         | EA     | 5.00                               | \$8,500.00   | \$42,500.   |
|                        |                | 0001  | 0340                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - DETOUR MO 92  | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$41,240.00  | \$41,240  |
|                        |                | 0001  | 0350                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 1 ROAD CLOSURES   | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$10,160.00  | \$10,160  |
|                        |                | 0001  | 0360                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 2 ROAD<br>CLOSURES  | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$19,918.00  | \$0   |
|                        |                | 0001  | 0370                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 3 ROAD<br>CLOSURES  | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$14,984.00  | \$0   |
|                        |                | 0001  | 0380                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 4 ROAD CLOSURES   | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$10,574.00  | \$0   |
|                        |                | 0001  | 0390                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 5 ROAD<br>CLOSURES  | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$11,978.00  | \$0   |
|                        |                | 0001  | 0400                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 6 ROAD CLOSURES   | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$15,774.50  | \$15,774  |
|                        |                | 0001  | 0410                 | 6169902                            | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 7 FLAGGER<br>OPERATION  | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$3,384.00   | \$3,384   |
|                        |                | 0001  | 0420                 | 6181000                            | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS     | 0.00                               | \$792,280.27 | \$0.  |
|                        |                | 0001  | 0421                 | 6181000                            | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS     | 0.50                               | \$757,399.27 | \$378,699.  |
|                        |                | 0001  | 0430                 | 6181020                            | ADDITIONAL MOBILIZATION FOR SEEDING  | 5.00            | 0.00                   | 5.00                         | EA     | 0.00                               | \$600.00     | \$0.  |



#### 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)

ote: Posted (an utilities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

| AutomNoteN  | Note: Posted Q |         |          |      |          | eport Generated date and can differ from the posted am | ount at the | time the | Estimate w | as Gene | rated.             |            |                     |
|---|----------------|---------|----------|------|----------|--|-------------|----------|------------|---------|--------------------|------------|---------------------|
| Norm         Norm <t< td=""><td></td><td></td><td>Category</td><td></td><td></td><td>Description</td><td></td><td>Change</td><td>Current</td><td>Unit</td><td>Posted<br/>Approved</td><td>Unit Price</td><td>To Date (See report</td></t<>  |                |         | Category |      |          | Description  |             | Change   | Current    | Unit    | Posted<br>Approved | Unit Price | To Date (See report |
| IdealSince   | 201120-C06     | J4P3213 | 0001     | 0440 | 6200015  |  | 20.00       | 0.00     | 20.00      | LF      |                    | \$16.00    | \$0.00              |
| NoteMethyEntropy of a construct with a c            |                |         | 0001     | 0450 | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.       | 3,742.00    | 0.00     | 3,742.00   | LF      | 2,935.00           | \$9.00     | \$26,415.00         |
| Image   |                |         | 0001     | 0460 | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING,              | 10.00       | 0.00     | 10.00      | EA      | 3.00               | \$250.00   | \$750.00            |
| D00B00SEGURAFUNCTION HEAD READ SUMMER SUMPLYSUMMER SUMMER SUMPLYSUMMER SUMMER SUMPLYSUMMER SUMMER SUMMER SUMPLYSUMMER SUMMER   |                |         | 0001     | 0470 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT            | 83,973.00   | 0.00     | 83,973.00  | LF      | 11,095.00          | \$0.14     | \$1,553.30          |
| 0010000100000000000000000000000000000000000   |                |         | 0001     | 0480 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING     | 95,426.00   | 0.00     | 95,426.00  | LF      | 10,921.00          | \$0.20     | \$2,184.20          |
| Interpand part of actional part of |                |         | 0001     | 0490 | 6214600A |  | 50.00       | 0.00     | 50.00      | CUYD    | 0.00               | \$148.85   | \$0.00              |
| 00006200062000006000/EBC CLUMELING (DEPT) TRANSITIONS)2.48000.0002.480062000631006300.<  |                |         | 0001     | 0500 | 6221001  |  | 397.00      | 0.00     | 397.00     | SQYD    | 190.00             | \$22.98    | \$4,366.20          |
| intintintintintintintintintintint00168002140002NTPACTOR FURNEED SURVEYING AND STAKING1.000.001.00 <td></td> <td></td> <td>0001</td> <td>0510</td> <td>6224010</td> <td></td> <td>2,498.00</td> <td>0.00</td> <td>2,498.00</td> <td>SQYD</td> <td>940.00</td> <td>\$5.84</td> <td>\$5,489.60</td>  |                |         | 0001     | 0510 | 6224010  |  | 2,498.00    | 0.00     | 2,498.00   | SQYD    | 940.00             | \$5.84     | \$5,489.60          |
| 0nt640674.00Contractore runnees basinery was and statume1.006.001.006.016.019.02.009.01.0009.01   |                |         | 0001     | 0520 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP                       | 749.00      | 0.00     | 749.00     | STA     | 85.54              | \$11.95    | \$1,022.20          |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0530</td> <td>6261001</td> <td>BITUMINOUS CENTERLINE RUMBLE STRIP</td> <td>431.30</td> <td>0.00</td> <td>431.30</td> <td>STA</td> <td>18.36</td> <td>\$11.95</td> <td>\$219.40</td>   |                |         | 0001     | 0530 | 6261001  | BITUMINOUS CENTERLINE RUMBLE STRIP                     | 431.30      | 0.00     | 431.30     | STA     | 18.36              | \$11.95    | \$219.40            |
| Internal<br>10000x00PEIPE/ORCING STEEL/CULVENTS75.06000x0070.060071.0071.100  |                |         | 0001     | 0540 | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING             | 1.00        | 0.00     | 1.00       | LS      | 0.12               | \$9,000.00 | \$1,080.00          |
| 0001         070         7283384         18.N. PIPE GROUP B         64.00         0.00         84.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00         64.00         1.00   |                |         | 0001     | 0550 | 7034041  | CLASS B-1 CONCRETE (CULVERTS)                          | 464.00      | 0.00     | 464.00     | CUYD    | 143.30             | \$803.00   | \$115,069.90        |
| International         Internat         International         International  |                |         | 0001     | 0560 | 7061030  | REINFORCING STEEL (CULVERTS)                           | 79,690.00   | 0.00     | 79,690.00  | LB      | 23,140.00          | \$1.35     | \$31,239.00         |
| International and the set of the |                |         | 0001     | 0570 | 7250318A | 18 IN. PIPE GROUP B                                    | 84.00       | 0.00     | 84.00      | LF      | 0.00               | \$60.85    | \$0.00              |
| 00010007720418151N PPE GROUP C970.00070.00071.00 <th< td=""><td></td><td></td><td>0001</td><td>0580</td><td>7250324A</td><td>24 IN. PIPE GROUP B</td><td>50.00</td><td>0.00</td><td>50.00</td><td>LF</td><td>0.00</td><td>\$69.00</td><td>\$0.00</td></th<>   |                |         | 0001     | 0580 | 7250324A | 24 IN. PIPE GROUP B                                    | 50.00       | 0.00     | 50.00      | LF      | 0.00               | \$69.00    | \$0.00              |
| Image: Note of the section of the sectin of the sectin constrain the section of the section of the sect |                |         | 0001     | 0590 | 7250412  | 12 IN. PIPE GROUP C                                    | 46.00       | 0.00     | 46.00      | LF      | 0.00               | \$51.40    | \$0.00              |
| Action<br>ControlRescRes <td></td> <td></td> <td>0001</td> <td>0600</td> <td>7250415</td> <td>15 IN. PIPE GROUP C</td> <td>979.00</td> <td>0.00</td> <td>979.00</td> <td>LF</td> <td>87.00</td> <td>\$54.95</td> <td>\$4,780.65</td>   |                |         | 0001     | 0600 | 7250415  | 15 IN. PIPE GROUP C                                    | 979.00      | 0.00     | 979.00     | LF      | 87.00              | \$54.95    | \$4,780.65          |
| 000102072542424.IN. PIPE GROUP C87.000.0097.  |                |         | 0001     | 0610 | 7250418  | 18 IN. PIPE GROUP C                                    | 713.00      | 0.00     | 713.00     | LF      | 170.00             | \$59.85    | \$10,174.50         |
| 1001658075943030 IN. PIPE GROUP C26.0040.0040.0041.0040.0041.0040.0041.0040.004  |                |         | 0001     | 0620 | 7250424  | 24 IN. PIPE GROUP C                                    | 87.00       | 0.00     | 87.00      | LF      | 0.00               | \$67.70    | \$0.00              |
| 001         0040         720443         61.N. PIPE GROUP C         43.00         43.00         4.00         4.00         586.20         556.46           001         060         720101         121.N. PIPE GROUP A         1000         020         1100         12         12.00         554.46         554.46           001         0670         720104         181.N. PIPE GROUP A         1000         0.00         11000         14F         4.00         564.30         554.45           001         0690         720103         30.N. PIPE GROUP A         1000         0.00         17600         14F         0.00         554.45         30.00           001         0690         728903         MISC 18 IN. CLASS IV REINFORCED CONCRETE PIPE         10100         0.00         1740         14D.00         586.74         586.74           001         0700         728933         MISC 18 IN. CLASS IV REINFORCED CONCRETE PIPE         10.00         0700         14F         61.00         586.76         586.76           001         0700         728933         MISC 18 IN. CLASS IV REINFORCED CONCRETE PIPE         67.00         14F         64.00         586.76         586.76           001         0701         729933         MISC 218 IN. CLASS I   |                |         |          | 0630 | 7250430  | 30 IN. PIPE GROUP C                                    | 26.00       | 0.00     | 26.00      | LF      | 0.00               | \$76.95    | \$0.00              |
| 0001         0050         7281012         121.N. PIPE GROUP A         19.00         10.00         11.00         12.00         554.00         554.00           0001         0600         720101         181.N. PIPE GROUP A         160.00         0.00         140.00         1.E         44.400         564.03         554.00           0001         0600         720102         24.1N. PIPE GROUP A         160.00         100.00         1.E         0.00         1.E         0.00         574.70         554.00           0001         0600         720103         30N. PIPE GROUP A         176.00         0.00         170.00         1.E         0.00         1.E         0.00         1.E         0.00         1.E         0.00         554.68         550.10           0001         0700         726903         MISC.15 IN. CLASS IV REINFORCED CONCRETE PIPE         232.00         0.00         1.E         111.00         0.80         555.10         558.1   |                |         |          | 0640 |          |  | 43.00       | 0.00     | 43.00      | LF      |                    | \$86.25    | \$0.00              |
| 0001         0607         726101         111 N. PIPE GROUP A         157.0         22.00         118.00         LF         44.00         564.30         52.8.8.2.3.1           0001         0670         7261024         24 IN. PIPE GROUP A         1600         0.00         1600.0         160.0         160.0         160.0         160.0         160.0         574.70         556.30           0001         0600         7261024         24 IN. PIPE GROUP A         176.00         100.0         160.0         160.0         160.0         556.30         574.50         556.30         556.30         574.50         556.30         556.30         574.50         556.30         574.50         556.30         556.30         566.30         556.30         566.30         556.30         566.30         556.30         566.30         556.30         566.30         556.30         556.30         566.30         556.30         56   |                |         |          | 0650 | 7261012  | 12 IN. PIPE GROUP A                                    | 19.00       | 0.00     | 19.00      | LF      | 12.00              | \$54.05    | \$648.60            |
| 0001         070         7281024         24 IN. PIPE GROUP A         180.00         100.00         160.00         FI         0.001         \$747.70           0001         0600         7261000         30 IN. PIPE GROUP A         170.00         0.000         170.00         \$86.55         \$50.00           0001         0600         7269000         MISC.12 IN. CLASS IV REINFORCED CONCRETE PIPE         232.00         0.00         20.00         \$25.10         \$55.10         \$16.00   |                |         |          | 0660 | 7261018  |  | 157.00      | 32.00    | 189.00     | LF      |                    |            |                     |
| 0001         0800         7261030         30 IN PIPE GROUP A         176.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>LF</td><td></td><td></td><td></td></t<>   |                |         |          |      |          |  |             |          |            | LF      |                    |            |                     |
| International biology         Construction biology         Construc  |                |         |          | 0680 | 7261030  | 30 IN. PIPE GROUP A                                    | 176.00      | 0.00     | 176.00     | LF      | 0.00               | \$85.35    | \$0.00              |
| 0001         0700         7269903         MISC.15 IN CLASS IV REINFORCED CONCRETE PIPE         232.00         0.00         232.00         1.1         0.00         55.01         50.00           0001         0710         7269903         MISC.15 IN CLASS IV REINFORCED CONCRETE PIPE         707.00         0.00         707.00         1.1F         101.00         560.00         569.00         510.215         55.00         50.00         510.215         55.00         50.00         1.10         0.00         1.10         0.00         1.10         0.00         1.10         0.00         55.00         50.00         510.215         55.00         50.00         1.10         0.00         540.00         540.50         50.00         1.10         0.00         1.10         0.00         1.10   |                |         |          |      |          |  |             |          |            |         |                    |            |                     |
| Note         Note <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                |         |          |      |          |  |             |          |            |         |                    |            |                     |
| Notice         Name         <   |                |         |          |      |          |  |             |          |            |         |                    |            |                     |
| Initial         Initial <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                |         |          |      |          |  |             |          |            |         |                    |            |                     |
| No.         OT40         7269903         MISC.30 IN X 19 IN. CLASS IV REINFORCED CONCRETE         328.00         0.00         328.00         LF         50.00         \$102.15         \$\$5,107.50           0001         0750         7269903         MISC.33 IN. X 24 IN. CLASS IV REINFORCED CONCRETE         140.00         0.00         140.00         LF         0.00         \$137.95         \$0.00           0001         0760         7269903         MISC.45 IN. X 29 IN. CLASS IV REINFORCED CONCRETE         141.00         0.00         411.00         LF         0.00         \$130.20         \$100.00         \$245.90         \$0.000           0001         0760         7300048         PRECAST CONCRETE MANHOLE -48 IN.         11.00         0.00         11.00         \$466.30         \$0.00         \$245.90         \$0.000         \$245.00         \$466.30         \$0.00         \$245.00         \$466.30         \$0.00         \$466.30         \$0.000         \$466.30         \$470.00  |                |         |          |      |          | ELLIPTICAL PIPE  |             |          |            |         |                    |            |                     |
| Initial Section         Initial Se  |                |         |          |      |          |  |             |          |            |         |                    |            |                     |
| International problem         Internatinternatinternational problem         International prob  |                |         |          |      |          | ELLIPTICAL PIPE  |             |          |            |         |                    |            |                     |
| Initial Probability         InitiaProbability         InitiaProbability   |                |         | 0001     | 0750 | 7269903  |  | 140.00      | 0.00     | 140.00     | LF      | 0.00               | \$137.95   | \$0.00              |
| Initial         Initial <t< td=""><td></td><td></td><td>0001</td><td>0760</td><td>7269903</td><td></td><td>41.00</td><td>0.00</td><td>41.00</td><td>LF</td><td>0.00</td><td>\$182.90</td><td>\$0.00</td></t<>   |                |         | 0001     | 0760 | 7269903  |  | 41.00       | 0.00     | 41.00      | LF      | 0.00               | \$182.90   | \$0.00              |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0770</td><td>7269903</td><td></td><td>55.00</td><td>0.00</td><td>55.00</td><td>LF</td><td>0.00</td><td>\$245.90</td><td>\$0.00</td></th<>   |                |         | 0001     | 0770 | 7269903  |  | 55.00       | 0.00     | 55.00      | LF      | 0.00               | \$245.90   | \$0.00              |
| No.         SECTION         Se  |                |         | 0001     | 0780 | 7310048  | PRECAST CONCRETE MANHOLE - 48 IN.                      | 11.00       | 0.00     | 11.00      | FT      | 0.00               | \$466.30   | \$0.00              |
| No.         SECTION         Se  |                |         | 0001     | 0790 | 7320018A |  | 2.00        | 0.00     | 2.00       | EA      | 0.00               | \$470.00   | \$0.00              |
| No.         SECTION         Se  |                |         | 0001     | 0800 | 7320024A |  | 1.00        | 0.00     | 1.00       | EA      | 0.00               | \$525.00   | \$0.00              |
| Instrumt         Instrumt         Section         Instrumt  |                |         | 0001     | 0810 | 7320612A |  | 2.00        | 0.00     | 2.00       | EA      | 1.00               | \$475.00   | \$475.00            |
| Image: Note of the section         Sect   |                |         | 0001     | 0820 | 7320618A |  | 14.00       | 0.00     | 14.00      | EA      | 1.00               | \$545.00   | \$545.00            |
| ODD         OBSO         7320812A         12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         2.00         0.00         EA         0.00         \$425.00         \$0.00   |                |         | 0001     | 0830 | 7320624A |  | 7.00        | 0.00     | 7.00       | EA      | 0.00               | \$630.00   | \$0.00              |
|   |                |         | 0001     | 0840 | 7320630A |  | 4.00        | 0.00     | 4.00       | EA      | 0.00               | \$980.00   | \$0.00              |
|   |                |         | 0001     | 0850 | 7320812A |  | 2.00        | 0.00     | 2.00       | EA      | 0.00               | \$425.00   | \$0.00              |



#### 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)

bit: 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTE<br>To Date (See repor<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 01120-C06               | J4P3213        | 0001     | 0860        | 7320815A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 56.00           | 0.00                   | 56.00                        | EA   | 4.00                               | \$440.00    | \$1,760.0  |
|                         |                | 0001     | 0870        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 38.00           | 0.00                   | 38.00                        | EA   | 8.00                               | \$470.00    | \$3,760.0  |
|                         |                | 0001     | 0880        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$525.00    | \$0.0  |
|                         |                | 0001     | 0890        | 7320830A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$815.00    | \$0.0  |
|                         |                | 0001     | 0900        | 7320836A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$970.00    | \$0.0  |
|                         |                | 0001     | 0910        | 7329902      | MISC.12 IN. PRECAST CONCRETE FLARED END SECTION                                       | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$765.00    | \$0.0  |
|                         |                | 0001     | 0920        | 7329902      | MISC.15 IN. PRECAST CONCRETE FLARED END SECTION                                       | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$765.00    | \$0.0  |
|                         |                | 0001     | 0930        | 7329902      | MISC.18 IN. PRECAST CONCRETE FLARED END SECTION                                       | 26.00           | 0.00                   | 26.00                        | EA   | 6.00                               | \$825.00    | \$4,950.0  |
|                         |                | 0001     | 0940        | 7329902      | MISC.23 IN. X 14 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00  | \$2,000.0  |
|                         |                | 0001     | 0950        | 7329902      | MISC.24 IN. PRECAST CONCRETE FLARED END SECTION                                       | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$980.00    | \$0.0  |
|                         |                | 0001     | 0960        | 7329902      | MISC.30 IN. X 19 IN. PRECAST CONCRETE ELLIPTICAL FLARED<br>END SECTION                | 14.00           | 0.00                   | 14.00                        | EA   | 2.00                               | \$1,185.00  | \$2,370.0  |
|                         |                | 0001     | 0970        | 7329902      | MISC.38 IN. X 24 IN. PRECAST CONCRETE ELLIPTICAL FLARED                               | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$1,385.00  | \$0.0  |
|                         |                | 0001     | 0980        | 7329902      | END SECTION<br>MISC.45 IN. X 29 IN. PRECAST CONCRETE ELLIPTICAL FLARED<br>END SECTION | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,025.00  | \$0.0  |
|                         |                | 0001     | 0990        | 7329902      | MISC.60 IN. X 38 IN. PRECAST CONCRETE ELLIPTICAL FLARED                               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,525.00  | \$0.0  |
|                         |                | 0001     | 1000        | 8051000A     | END SECTION<br>SEEDING - COOL SEASON MIXTURES   | 38.00           | 0.00                   | 38.00                        | ACRE | 6.00                               | \$1,490.00  | \$8,940.0  |
|                         |                | 0001     | 1010        | 8061003      | SEDIMENT TRAP EXCAVATION  | 137.00          | 0.00                   | 137.00                       | CUYD | 0.00                               | \$35.00     | \$0.0  |
|                         |                | 0001     | 1020        | 8061004      | SEDIMENT TRAP ROCK  | 137.00          | 0.00                   | 137.00                       | CUYD | 32.00                              | \$110.00    | \$3,520.0  |
|                         |                | 0001     | 1030        | 8061006      | ALTERNATE DITCH CHECK   | 26,550.00       | 0.00                   | 26,550.00                    | LF   | 2,784.00                           | \$5.63      | \$15,673.  |
|                         |                | 0001     | 1040        | 8061016      | SEDIMENT REMOVAL  | 4,650.00        | 0.00                   | 4,650.00                     | CUYD | 10.00                              | \$29.15     | \$291.   |
|                         |                | 0001     | 1050        | 8061019      | SILT FENCE  | 8,064.00        | 0.00                   | 8,064.00                     | LF   | 2,126.00                           | \$1.37      | \$2,912.6  |
|                         |                | 0001     | 1060        | 8061020      | TEMPORARY PIPE  | 22.00           | 0.00                   | 22.00                        | LF   | 0.00                               | \$55.35     | \$0.0  |
|                         |                | 0001     | 1070        | 8064129      | TYPE 2 TURF REINFORCEMENT MAT   | 53,589.00       | 0.00                   | 53,589.00                    | SQYD | 8,600.00                           | \$3.51      | \$30,186.0   |
|                         |                | 0001     | 1080        | 8064140      | TYPE 3B EROSION CONTROL BLANKET   | 1,949.00        | 0.00                   | 1,949.00                     | SQYD | 0.00                               | \$1.69      | \$0.0  |
|                         |                | 0010     | 1090        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING  | 1,363.00        | 0.00                   | 1,363.00                     | LF   | 0.00                               | \$20.65     | \$0.0  |
|                         |                | 0010     | 1100        | 6061075      | MGS LONG SPAN GUARDRAIL SECTION   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,925.00  | \$0.0  |
|                         |                | 0010     | 1110        | 6061080      | MGS END ANCHOR  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$938.00    | \$0.0  |
|                         |                | 0010     | 1120        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                                    | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,023.00  | \$0.0  |
|                         |                | 0010     | 1130        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$2,360.00  | \$0.0  |
|                         |                | 0040     | 1140        | 9039902      | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES   | 207.00          | 0.00                   | 207.00                       | EA   | 22.00                              | \$540.00    | \$11,880.0   |
|                         |                | 0070     | 1150        | 2063300      | CLASS 4 EXCAVATION  | 10.00           | 0.00                   | 10.00                        | CUYD | 0.00                               | \$190.00    | \$0.0  |
|                         |                | 0070     | 1160        | 2065500      | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$52,000.00 | \$0.   |
|                         |                | 0070     | 1170        | 2163501      | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,400.00  | \$0.   |
|                         |                | 0070     | 1180        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  | 60.40           | 0.00                   | 60.40                        | CUYD | 0.00                               | \$927.00    | \$0.   |
|                         |                | 0070     | 1190        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)   | 8,860.00        | 0.00                   | 8,860.00                     | LB   | 0.00                               | \$1.45      | \$0.   |
|                         |                | 0071     | 1200        | 2063300      | CLASS 4 EXCAVATION  | 25.00           | 0.00                   | 25.00                        | CUYD | 0.00                               | \$85.00     | \$0.   |
|                         |                | 0071     | 1210        | 2065500      | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$60,000.00 | \$0.   |
|                         |                | 0071     | 1220        | 2163501      | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,400.00  | \$0.   |
|                         |                | 0071     | 1230        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  | 118.40          | 0.00                   | 118.40                       | CUYD | 0.00                               | \$870.00    | \$0.   |
|                         |                | 0071     | 1240        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)   |                 | 0.00                   | 18,500.00                    | LB   | 0.00                               | \$1.27      | \$0.   |
|                         |                | 0071     | 1250        | 7134000      | REINFORCING STEEL (CULVERTS-BRIDGE)<br>BRIDGE GUARDRAIL (THRIE BEAM)                  |                 | 0.00                   | 47.00                        | LF   | 0.00                               | \$240.00    | \$0.   |
|                         |                | 0001     | 5001        | 6189901      | MISC.CONTRACT BOND PAYMENT  |                 | 1.00                   | 1.00                         | LS   | 1.00                               | \$34,881.00 | \$34,881.  |
|                         |                | 0001     | 5002        | 7259902      | MISC.PIPE RELOCATION  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$711.90    | \$711.   |
|                         |                | 0001     | 5003        | 2029901      | MISC.PIPE REMOVAL AND SAW CUTS  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,194.90  | \$1,194.5  |
|                         |                | 0001     | 5004        | 7061000      | REINFORCING STEEL   | 0.00            | 134.00                 | 134.00                       | LB   | 134.00                             | \$11.64     | \$1,559.   |

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

| Note: Posted Q          | uantities      | and Valu    | es are b    | ased on R     | eport Generated date and can differ from the posted amo                              | ount at the     | time the               | Estimate w                   | as Gene | erated.                            |            |  |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
| 201120-C06              | J4P3213        | 0001        | 5005        | 2022010       | REMOVAL OF IMPROVEMENTS  | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$4,207.33 | \$4,207.33   |
|                         |                | 0001        | 5006        | 6053020A      | FRENCH UNDERDRAIN  | 0.00            | 912.00                 | 912.00                       | LF      | 912.00                             | \$79.99    | \$72,950.88  |
|                         |                | 0001        | 5007        | 6133020       | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00            | 63.00                  | 63.00                        | TONS    | 63.00                              | \$173.07   | \$10,903.41  |
|                         |                | 0001        | 5008        | 6133021       | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00            | 568.00                 | 568.00                       | SQYD    | 568.00                             | \$63.33    | \$35,971.44  |
|                         | Project J4     | 4P3213 - To | otal Value  | Posted to D   | ate as of Report Generated Date  |                 |                        |                              |         |                                    |            | \$1,725,426.21   |
| 201120-C06 Ove          | rall - Total   | Value Post  | ted to Dat  | te as of Repo | ort Generated Date   |                 |                        |                              |         |                                    |            | \$1,725,426.21   |



# 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: J4P3213

| Line<br>Number | Item<br>Code | Description                                   | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location  | From<br>Station/<br>Log Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments                          |
|----------------|--------------|---|-------------|-------------------------|--------------------|-------|---|------------------------------|---------------------|-------------------------------|---------------------|-----------------------------------|
| 0010           | 2013000      | CLEARING AND GRUBBING                         | 8/11/21     | 8/16/21                 | 0.39               | ACRE  | Phase 6   | 575+77                       |                     | 634+50                        |                     |                                   |
| 0020           | 2022010      | REMOVAL OF IMPROVEMENTS                       | 8/11/21     | 8/16/21                 | 0.10               | LS    | Phase 6   | 575+00                       |                     | 634+50                        |                     | Fence and Shoulder                |
| 0050           | 2063000      | CLASS 3 EXCAVATION                            | 8/7/21      | 8/16/21                 | 31.00              | CUYD  | Victory Lane  | 625+36                       |                     |                               |                     |                                   |
|                |              |   | 8/12/21     | 8/16/21                 | 24.00              | CUYD  | 92 Cross pipe in Phase 6                                | 615+56                       |                     |                               |                     |                                   |
|                |              |   | 8/13/21     | 8/16/21                 | 2.00               | CUYD  | Pipe Extension near Plattsburg Road. Left side only     | 575+57                       | LT                  |                               |                     |                                   |
|                |              |   |             | 8/16/21                 | 16.00              | CUYD  | 92 Crosspipe Phase 6                                    | 607+24                       |                     |                               |                     |                                   |
| 0070           | 2063500      | CULVERT CLEANOUT                              | 8/4/21      | 8/16/21                 | 1.00               | EA    | Phase 1 Wesr of DD Highway                              | 191+44.85                    |                     |                               |                     |                                   |
|                |              |   |             | 8/16/21                 | 3.00               | EA    | Phase 6   | 575+57                       |                     | 592+24                        |                     |                                   |
| 0110           | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)       | 8/11/21     | 8/16/21                 | 324.50             | SQYD  | Taff's Carpet to Victory Lane on 92 WB                  | 627+00                       |                     | 634+00                        |                     |                                   |
|                |              |   | 8/12/21     | 8/16/21                 | 44.44              | SQYD  | Pipe Crossing at station 615+56                         | 615+45                       |                     | 615+65                        |                     |                                   |
|                |              |   |             | 8/16/21                 | 2,379.83           | SQYD  | 92 WB from Victory Lane to Plattsburg Road              | 625+00                       |                     | 574+00                        |                     |                                   |
|                |              |   | 8/13/21     | 8/16/21                 | 42.22              | SQYD  | 92 Crosspipe at station 607+24 Phase 6                  | 607+24                       |                     |                               |                     | From field measurement 20' by 19' |
| 0160           | 4019905      | MISC.   | 8/14/21     | 8/16/21                 | 2,320.00           | SQYD  | Phase 6 of Hwy 92: Plattsburg Rd to Nation Rd.          | 573+00                       | LT                  | 635+24                        | LT                  |                                   |
| 0240           | 6079903      | MISC. FENCING                                 | 8/12/21     | 8/16/21                 | 546.00             | LF    | Tract 133   | 617+90                       |                     | 624+50                        |                     |                                   |
| 0650           | 7261012      | 12 IN. PIPE GROUP A                           | 8/13/21     | 8/16/21                 | 12.00              | LF    | Pipe Extension near Plattsburg Road. Left side only     | 575+57                       | LT                  |                               |                     |                                   |
| 0710           | 7269903      | MISC. RIGID PIPE CULVERT                      | 8/7/21      | 8/16/21                 | 72.00              | LF    | Victory Lane  | 625+36                       |                     |                               |                     |                                   |
|                |              |   | 8/12/21     | 8/16/21                 | 43.00              | LF    | 92 Cross pipe in Phase 6                                | 615+56                       |                     |                               |                     |                                   |
|                |              |   | 8/13/21     | 8/16/21                 | 36.00              | LF    | Phase 6 crosspipe at station 607+24.83                  | 607+24.83                    |                     |                               |                     |                                   |
| 0810           | 7320612A     | 12 IN. GROUP A FLARED END SECT                | 8/13/21     | 8/16/21                 | 1.00               | EA    | Pipe Extension near Plattsburg Road. Left side only     | 575+57                       |                     |                               |                     |                                   |
| 0930           | 7329902      | MISC. FLARED END SECTIONS                     | 8/7/21      | 8/16/21                 | 2.00               | EA    | Victory Lane  | 625+36                       |                     |                               |                     |                                   |
|                |              |   | 8/12/21     | 8/16/21                 | 2.00               | EA    | 92 Cross pipe in Phase 6                                | 615+56                       |                     |                               |                     |                                   |
|                |              |   | 8/13/21     | 8/16/21                 | 2.00               | EA    | Phase 6 crosspipe at station 607+24.83                  | 607+24                       |                     |                               |                     |                                   |
| 1020           | 8061004      | SEDIMENT TRAP ROCK                            | 8/5/21      | 8/16/21                 | 24.00              | CUYD  | Phase 6   | 575+55                       | LT/RT               | 634+18                        | LT/RT               |                                   |
| 1050           | 8061019      | SILT FENCE                                    | 8/5/21      | 8/16/21                 | 119.00             | LF    | Near carpet store at the end of phase 6.                | 631+94                       | RT                  | 633+14                        | RT                  |                                   |
|                |              |   |             | 8/16/21                 | 189.00             | LF    | Near church at the end of phase 6.                      | 625+21                       | RT                  | 627+07                        | RT                  |                                   |
|                |              |   |             | 8/16/21                 | 349.00             | LF    | Near carpet store and church at the end of phase 6.     | 647+75                       | RT                  | 631+24                        | RT                  |                                   |
|                |              |   |             | 8/16/21                 | 430.00             | LF    | Plattsburg Rd. to first driveway east of Plattsburg Rd. | 574+01                       | RT                  | 578+30                        | RT                  |                                   |
| 1140           | 9039902      | MISC.   | 6/28/21     | 8/13/21                 | 3.00               | EA    | At Liberty Street and at Tillman Road                   | 163+25                       |                     | 178+90                        |                     | Overrun signs                     |
| 5004           | 7061000      | REINFORCING STEEL                             | 8/15/21     | 8/16/21                 | 134.00             | LB    | Concrete Drive East of Tillman Road on 92 EB            | 183+45                       |                     | 184+03                        |                     |                                   |
| 5005           | 2022010      | REMOVAL OF IMPROVEMENTS                       | 8/15/21     | 8/16/21                 | 1.00               | LS    | 92 EB and WB between Liberty Street and Tillman Road    | 164+75                       |                     | 168+84                        |                     |                                   |
| 5006           | 6053020A     | FRENCH UNDERDRAIN                             | 8/15/21     | 8/16/21                 | 912.00             | LF    |   | 171+72                       |                     | 183+45                        |                     |                                   |
| 5007           | 6133020      | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | 8/15/21     | 8/16/21                 | 63.00              | TONS  | Various phase 1 repairs                                 | 163+00                       |                     | 215+50                        |                     |                                   |
| 5008           | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 8/15/21     | 8/16/21                 | 568.00             | SQYD  | Various phase 1 repairs                                 | 163+00                       |                     | 215+50                        |                     |                                   |

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



| Droiget | Line   | Description                     | Adjustment         | Other                       | Est.           | Created         | Created         | Amount          | Demovice  |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|-----------------|--------|----------------|---|----------|---|--|--|--|---|----------------|--------|--------------|---|
| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Number         | Created<br>Date | By              | Amount          | Remarks   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
| J4P3213 | 0030   | CLASS A<br>EXCAVATION           | Price FUEL         |                             | 2              | Apr 16,<br>2021 | SYSTEM          | \$156.00        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 3              | May 3,<br>2021  | SYSTEM          | \$97.19         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 4              | May 17,<br>2021 | SYSTEM          | \$623.79        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 6              | Jun 16,<br>2021 | SYSTEM          | \$434.72        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 9              | Aug 2,<br>2021  | SYSTEM          | \$68.68         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    | - Total                     |                |                 |                 | \$1,380.38      |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 | Price FUEL -       | Total                       |                |                 |                 | \$1,380.38      |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         | 0030 - | Total                           |                    |                             |                |                 |                 | \$1,380.38      |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         | 0040   | COMPACTING<br>EMBANKMENT        | Material           |                             | 3              | May 3,<br>2021  | SYSTEM          | \$540.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 3              | May 3,<br>2021  | SYSTEM          | (\$540.00)      |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                | 4               | May 17,<br>2021 | SYSTEM          | \$756.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                |                 |                 | 4               | May 17,<br>2021   | SYSTEM  | (\$756.00)      |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |                 | 5      | Jun 2,<br>2021 | SYSTEM  | \$756.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                |                 |                 | 5               | Jun 2,<br>2021  | SYSTEM  | (\$756.00)      |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                |                 |                 |                 |   | 6   | Jun 16,<br>2021 | SYSTEM | \$756.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                |                 | 6               | Jun 16,<br>2021 | SYSTEM  | (\$756.00)  |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 7              | Jul 1,<br>2021  | SYSTEM          | \$756.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                | 7               | Jul 1,<br>2021  | SYSTEM          | (\$756.00)  |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                | Jul 16,<br>2021 | SYSTEM          | \$756.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 8              | Jul 16,<br>2021 | SYSTEM          | (\$756.00)      |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |                 |        |                |   |          |   |  |  |  | 9 | Aug 2,<br>2021 | SYSTEM | \$1,082.16   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |                 |        |                |   |          |   |  |  |  | 9 | Aug 2,<br>2021 | SYSTEM | (\$1,082.16) |   |
|         |        |                                 |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM          | \$1,082.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM          | (\$1,082.16)    |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    | - Total                     |                |                 |                 | \$0.00          |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 | Material - To      | tal                         |                |                 |                 | \$0.00          |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         | 0040 - | Total                           |                    |                             |                |                 |                 | \$0.00          |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         | 0100   | TYPE 5<br>AGGREGATE FOR<br>BASE | Material           |                             | 7              | Jul 1,<br>2021  | SYSTEM          | \$1,213.17      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user yostj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        | BASE                            |                    | 7                           | Jul 1,<br>2021 | SYSTEM          | (\$1,213.17)    |                 |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 8              | Jul 16,<br>2021 | SYSTEM          | \$1,213.17      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user yostj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |
|         |        |                                 |                    |                             | 8              | Jul 16,         | SYSTEM          | (\$1,213.17)    |   |   |                 |        |                |   |          |   |  |  |  |   |                |        |              |   |



Aug 18, 2021

| JAP371     YP PA<br>ADDRENATE WARPS<br>NORMARY PARTY<br>NORMARY PARTY<br>NORMANY PARTY<br>NORMARY PARTY<br>NORMARY<br>NORMARY NORMARY PARTY<br>NORMARY PARTY<br>NORMARY PARTY<br>NORMARY PA   | Project   | Line   | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |  |  |        |               |
|--|---|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--------|---------------|
| NASE         Part Part Part Part Part Part Part Part   | J4P3213   | 0100   |                              | Material           |                             |                | 2021            |               |               |  |  |  |        |               |
| Image: state in the state in thest state in the state in the state in the state in the  |   |        |                              |                    |                             | 9              |                 | SYSTEM        | \$1,213.17    | Estimate Item Adjustment (0003) due to user yostj1 overridding Payment |  |  |        |               |
| Image: specific problem         Image: specifi   |   |        |                              |                    |                             | 9              |                 | SYSTEM        | (\$1,213.17)  |  |  |  |        |               |
| Nome         Nome         Nome         Nome           Nome         1   |   |        |                              |                    |                             | 10             |                 | SYSTEM        | \$1,213.17    | Estimate Item Adjustment (0004) due to user yostj1 overridding Payment |  |  |        |               |
| Katnetial - Total         Value         Style  |   |        |                              |                    |                             | 10             |                 | SYSTEM        | (\$1,213.17)  |  |  |  |        |               |
| Price FUEL         7         Jul 1,<br>2001         SYSTEM         515.53         Reference term Price Adjustment Index Adjustment Type applied in FUEL           0100           0100         1010         FUE FUEL - 1 radi         515.53         Reference term Price Adjustment Index Adjustment Type applied in FUEL           0100 <td col<="" td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td>1</td><td></td><td>\$0.00</td><td></td></td>   | <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td>1</td> <td></td> <td>\$0.00</td> <td></td> |        |                              |                    |                             | - Total        |                 | 1             |               | \$0.00   |  |  |        |               |
| Image: Control in the contro  |   |        |                              | Material - To      | tal                         |                |                 |               | \$0.00        |  |  |  |        |               |
| Price FUEL         Total         Status         Status           0100 - Total         TOTAL         515.33           0110         AGGREGARTE FOR<br>BASE (in X).<br>THICK         Material         6         duin 16,<br>2021         SYSTEM         State 64.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Ison Adjustment (0007) due to user youth coerciding Payment<br>Estimate Escopico 3 on the current Payment Estimate.           7         dui 1,<br>2021         SYSTEM         State 64.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Escopico 3 on the current Payment Estimate.           7         dui 1,<br>2021         SYSTEM         State 64.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Escopico 3 on the current Payment Estimate.           8         dui 1,<br>2021         SYSTEM         State 64.17.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Escopice 3 on the current Payment Estimate.           9         Aug 2,<br>2021         SYSTEM         State 1.17.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Escopice 3 on the current Payment Estimate.           10         Aug 1,<br>2021         SYSTEM         State 1.17.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Escopice 3 on the current Payment Estimate.           10         Aug 2,<br>2021         SYSTEM  |   |        |                              | Price FUEL         |                             | 7              |                 | SYSTEM        | \$15.53       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |        |               |
| O100 - Total         OTER 5<br>NACRECATE TOP 5<br>BACE TO |   |        |                              |                    | - Total                     |                |                 |               | \$15.53       |  |  |  |        |               |
| 0110         NTRE 5<br>AGGREART FOR<br>BASE (6 N)<br>THICK         Material<br>F         Data (6)<br>2021         SYSTEM         53.466.42<br>2021         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate<br>Estimate Exception 2 on the current Payment Estimate<br>Estimate Exception 3 on the current Payment Estimate<br>Estimate Ex   |   |        |                              | Price FUEL -       | Total                       |                |                 |               | \$15.53       |  |  |  |        |               |
| AGGREGATE FOR<br>BASE (6) N<br>THICK)         AGGREGATE FOR<br>BASE (6) N<br>THICK)         Set (7) N<br>THICK) <td></td> <td>0100 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$15.53</td> <td></td>  |   | 0100 - | Total                        |                    |                             |                |                 |               | \$15.53       |  |  |  |        |               |
| <ul> <li>Aug 16, SYSTEM (3.466.42)</li> <li></li></ul>   |   | 0110   | AGGREGATE FOR<br>BASE (6 IN. | Material           |                             | 6              |                 | SYSTEM        | \$3,466.42    | Estimate Item Adjustment (0010) due to user yostj1 overridding Payment |  |  |        |               |
| For event of the second of the secon   |   |        | THICK)                       |                    |                             | 6              |                 | SYSTEM        | (\$3,466.42)  |  |  |  |        |               |
| <ul> <li>Image: Second Sec</li></ul>   |   |        |                              |                    |                             | 7              |                 | SYSTEM        | \$23,569.94   | Estimate Item Adjustment (0007) due to user yostj1 overridding Payment |  |  |        |               |
| <ul> <li>Image: Provide the probability of the</li></ul>  |   |        |                              |                    |                             | 7              |                 | SYSTEM        | (\$23,569.94) |  |  |  |        |               |
|  |   |        |                              |                    |                             |                | 8               |               | SYSTEM        | \$37,484.23  | Estimate Item Adjustment (0011) due to user yostj1 overridding Payment |  |        |               |
| Image: Second  |   |        |                              |                    |                             | 8              |                 | SYSTEM        | (\$37,484.23) |  |  |  |        |               |
| Image: Price FUEL     Image: Price F   |   |        |                              |                    |                             | 9              |                 | SYSTEM        | \$64,117.29   | Estimate Item Adjustment (0012) due to user yostj1 overridding Payment |  |  |        |               |
| Image: Normal System         Estimate Item Adjustment (0008) dué to user yost] noveridding Payment           10         Aug 16, 2021         SYSTEM         (\$94,539.08)           - Total         - Total         - Sustem           - Total         SYSTEM         (\$94,539.08)           Price FUEL         - Total         SYSTEM         \$0.00           Price FUEL         - Total         SYSTEM         \$69.49         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           7         Jul 1, 2021         SYSTEM         \$402.99         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           9         Jul 16, 2021         SYSTEM         \$283.08         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           9         Aug 2, 2021         SYSTEM         \$263.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           9         Aug 2, 2021         SYSTEM         \$674.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           10         Aug 16, 2021         SYSTEM         \$674.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           10         Aug 2, 2021         SYSTEM         \$674.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$64,117.29)</td> <td></td>   |   |        |                              |                    |                             |                |                 |               |               |  | 9  |  | SYSTEM | (\$64,117.29) |
| Image: Price FUEL       Image: Price FUEL       Sign: Price FUEL       <   |   |        |                              |                    |                             | 10             |                 | SYSTEM        | \$94,539.08   | Estimate Item Adjustment (0008) due to user yostj1 overridding Payment |  |  |        |               |
| Material - Total         \$0.00           Price FUEL   |   |        |                              |                    |                             | 10             |                 | SYSTEM        | (\$94,539.08) |  |  |  |        |               |
| Price FUEL         Price FUEL         6         Jun 16, 2V3T         \$V3TEM         \$69.49         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jul 1, 2021         \$V3TEM         \$402.99         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           8         Jul 1, 2021         \$V3TEM         \$283.08         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           9         Aug 2, 2021         \$V3TEM         \$\$402.99         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           9         Aug 2, 2021         \$V3TEM         \$\$455.12         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           10         Aug 16, 2021         \$V3TEM         \$\$674.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           10         Aug 16, 2021         \$V3TEM         \$\$674.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           10         Price FUEL - Total         \$\$1,974.71         \$\$1,974.71           10120         GRAVEL (A)         Material         \$\$1,016, 2V3TEM         \$\$957.20         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yosij 1 overridding Payment Estimate.           10120         GRAVEL (A)         8         Jul 1   |   |        |                              |                    | - Total                     |                |                 |               | \$0.00        |  |  |  |        |               |
| Image: Problem of the second secon  |   |        |                              | Material - To      | tal                         |                |                 |               | \$0.00        |  |  |  |        |               |
| 0110 - Total     6     2021     6 <td></td> <td></td> <td></td> <td>Price FUEL</td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$69.49</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>   |   |        |                              | Price FUEL         |                             | 6              |                 | SYSTEM        | \$69.49       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |        |               |
| $ \begin{array}{ c c c c c } \hline \\ \hline $  |   |        |                              |                    |                             | 7              |                 | SYSTEM        | \$402.99      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |        |               |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  |   |        |                              |                    |                             | 8              |                 | SYSTEM        | \$283.08      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |        |               |
| $ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $  |   |        |                              |                    |                             |                | 9               |               | SYSTEM        | \$545.12   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |        |               |
| Price FUEL - Total       O110 - Total     \$1,974.71       0120     GRAVEL (A)     Material       8     Jul 16,<br>2021     SYSTEM       8     Jul 16,<br>2021     SYSTEM       8     Jul 16,<br>2021     SYSTEM       9     Jul 16,<br>2021     SYSTEM       9     Jul 16,<br>2021     SYSTEM   |   |        |                              |                    |                             | 10             |                 | SYSTEM        | \$674.03      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |        |               |
| 0110 - Total     \$1,974.71       0120     GRAVEL (A)     Material       8     Jul 16, 2021       8     Jul 16, SYSTEM       8     Jul 16, SYSTEM       8     Jul 16, SYSTEM       9     Jul 16, SYSTEM  |   |        |                              |                    | - Total                     |                |                 |               | \$1,974.71    |  |  |  |        |               |
| 0120       GRAVEL (A)       Material       8       Jul 16, 2021       SYSTEM       \$957.20       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overridding Payment         8       Jul 16, SYSTEM       \$957.20       This adjustment offsets the original system-generated Material Payment         8       Jul 16, SYSTEM       \$957.20       This adjustment (0012) due to user yostj1 overridding Payment   |   |        |                              | Price FUEL -       | Total                       |                |                 |               | \$1,974.71    |  |  |  |        |               |
| 2021     Estimate Item Adjustment (0012) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.       8     Jul 16,     SYSTEM     (\$957.20)  |   | 0110 - | Total                        |                    |                             |                |                 |               | \$1,974.71    |  |  |  |        |               |
|  |   | 0120   | GRAVEL (A)                   | Material           |                             | 8              |                 | SYSTEM        | \$957.20      | Estimate Item Adjustment (0012) due to user yostj1 overridding Payment |  |  |        |               |
|  |   |        |                              |                    |                             | 8              |                 | SYSTEM        | (\$957.20)    |  |  |  |        |               |



| Project | Line   | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount               | Remarks  |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------------|--|
| J4P3213 | 0120   | GRAVEL (A)                        | Material                 |                             | 9              | Aug 2,<br>2021  | SYSTEM        | \$2,728.02           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user yostj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.                                    |
|         |        |                                   |                          |                             | 9              | Aug 2,<br>2021  | SYSTEM        | (\$2,728.02)         |  |
|         |        |                                   |                          |                             | 10             | Aug 16,<br>2021 | SYSTEM        | \$2,728.02           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user yostj/ overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.                                    |
|         |        |                                   |                          |                             | 10             | Aug 16,<br>2021 | SYSTEM        | (\$2,728.02)         |  |
|         |        |                                   |                          | - Total                     |                | 1               |               | \$0.00               |  |
|         |        |                                   | Material - To            | tal                         |                |                 |               | \$0.00               |  |
|         | 0120 - | Total                             |                          |                             |                |                 |               | \$0.00               |  |
|         | 0130   | BIT. PAVEMENT<br>MIXTURE          | Other Item<br>Adjustment | ACAD                        | 10             | Aug 16,<br>2021 | larioe1       | \$39.15              | AC price adjustment for 7/23/21  |
|         |        | PG64-22 (BP-1)                    |                          | ACAD - Tota                 | al             |                 |               | \$39.15              |  |
|         |        |                                   | Other Item A             | djustment - T               | otal           |                 |               | \$39.15              |  |
|         |        |                                   | Price FUEL               |                             | 9              | Aug 2,<br>2021  | SYSTEM        | \$41.87              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                   |                          | - Total                     |                |                 |               | \$41.87              |  |
|         |        |                                   | Price FUEL -             | Total                       |                |                 | \$41.87       |                      |  |
|         | 0130 - |                                   |                          |                             |                |                 |               | \$81.02              |  |
|         | 0140   | BITUMINOUS<br>PAVEMENT<br>MIXTURE | Other Item<br>Adjustment | ACAD                        | 10             | Aug 16,<br>2021 | larioe1       | \$77.50              | AC adjustment for 7/14/21  |
|         |        | PG64-22 (BAS                      |                          | ACAD - Tota                 |                |                 |               | \$77.50              |  |
|         |        |                                   |                          | djustment - T               | otal<br>8      |                 |               | \$77.50              |  |
|         |        |                                   | Price FUEL               | - Total                     |                | Jul 16,<br>2021 | SYSTEM        | \$85.46              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                   |                          |                             |                |                 |               | \$85.46              |  |
|         | 0140 - | <b>T</b> -4-1                     | Price FUEL -             | lotal                       |                |                 |               | \$85.46              |  |
|         | 0140 - | MISC.                             | Other Item               |                             | 7              | Jul 1,          | vooti1        | \$162.96<br>\$318.78 | Apphalt compart price adjustment for the first 2 lifts of conholt for optional   |
|         | 0150   | MISC.                             | Adjustment               | ACAD                        | 10             | 2021<br>Aug 16, | yostj1        | \$750.16             | Asphalt cement price adjustment for the first 2 lifts of asphalt for optional<br>pavement A over the two box culverts East of Liberty Street on 92 Highway.<br>AC adjustment for Optional Pavement A 1.5" lift on 7/12/21, 7/13/21, 7/14/21, |
|         |        |                                   |                          |                             | 10             | 2021            |               |                      | and 7/23/21  |
|         |        |                                   |                          |                             |                | Aug 16,<br>2021 | larioe1       | \$1,496.73           | AC adjustment for Optional Pavement A 3" lift on 6/18/21, 7/8/21, and 7/23/21  |
|         |        |                                   |                          |                             | 10             | Aug 16,<br>2021 | larioe1       | \$2,615.30           | AC adjustment for Optional Pavement A 6" lift on 6/17/21, 7/7/21, 7/8/21, and 7/22/21  |
|         |        |                                   |                          | ACAD - Tota                 | al             |                 |               | \$5,180.97           |  |
|         |        |                                   |                          | FUEL                        | 7              | Jul 1,<br>2021  | yostj1        | \$381.57             | Fuel price adjustment for the first 2 lifts of asphalt for optional pavement A<br>over the two box culverts East of Liberty Street on 92 Highway.  |
|         |        |                                   |                          |                             | 9              | Aug 2,<br>2021  | yostj1        | \$4,858.90           | Fuel price adjustment for all 3 lifts of optional pavement A in phase 1.   |
|         |        |                                   |                          | FUEL - Tota                 | I              |                 |               | \$5,240.47           |  |
|         |        |                                   | Other Item A             | djustment - T               | otal           |                 |               | \$10,421.44          |  |
|         | 0150 - | Total                             |                          |                             |                |                 |               | \$10,421.44          |  |
|         | 0160   | MISC.                             | Other Item<br>Adjustment | ACAD                        | 10             | Aug 16,<br>2021 | larioe1       | \$875.09             | AC adjustment for Optional Pavement B 1.5" lift on 7/8/21, 7/13/21, 7/14/21, and 7/23/21   |
|         |        |                                   |                          |                             | 10             | Aug 16,<br>2021 | larioe1       | \$2,897.27           | AC adjustment for Optional Pavement B 3" lift on 6/17/21, 7/7/21, 7/12/21, 7/23/21, and 8/14/21  |
|         |        |                                   |                          |                             | 10             | Aug 16,<br>2021 | larioe1       | \$5,794.53           | AC adjustment for Optional Pavement B 6" lift on 7/6/21, 7/7/21, 7/22/21, and 8/14/21  |
|         |        |                                   |                          | ACAD - Tota                 |                |                 |               | \$9,566.89           |  |
|         |        |                                   | A                        | FUEL 9                      | 9              | Aug 2,<br>2021  | yostj1        | \$5,688.94           | Fuel price adjustment for all 3 lifts of optional pavement B in phase 1.   |
|         |        |                                   |                          |                             |                |                 |               |                      |  |
|         |        |                                   |                          |                             | 10             | Aug 16,<br>2021 | larioe1       | \$1,555.31           | Fuel adjustment for Optional Pavement B 3" lift on 8/14/21   |



Aug 18, 2021

| Project | Line   | Description               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |              |            |
|---------|--------|---------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|--------------|------------|
| J4P3213 | 0160   | MISC.                     | Other Item<br>Adjustment | FUEL - Tota                 |                |                 |               | \$10,354.88     |  |              |            |
|         |        |                           | Other Item A             | djustment - T               | otal           |                 |               | \$19,921.77     |  |              |            |
|         | 0160 - | Total                     |                          |                             |                |                 |               | \$19,921.77     |  |              |            |
|         | 0170   | ASPH. CONC.<br>MIXTURE PG | Other Item<br>Adjustment | ACAD                        | 10             | Aug 16,<br>2021 | larioe1       | \$888.10        | AC adjustment for 7/12/21 thru 7/14/21   |              |            |
|         |        | 70-22 (SP095C)            |                          | ACAD - Tota                 | al             |                 |               | \$888.10        |  |              |            |
|         |        |                           | Other Item A             | djustment - T               | otal           |                 |               | \$888.10        |  |              |            |
|         |        |                           | Price FUEL               |                             | 8              | Jul 16,<br>2021 | SYSTEM        | \$2,477.26      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |            |
|         |        |                           |                          | - Total                     |                |                 |               | \$2,477.26      |  |              |            |
|         |        |                           | Price FUEL -             | Total                       |                |                 |               | \$2,477.26      |  |              |            |
|         | 0170 - | Total                     |                          |                             |                |                 |               | \$3,365.36      |  |              |            |
|         | 0180   | ASPH. CONC.<br>MIXTURE PG | Price FUEL               |                             | 8              | Jul 16,<br>2021 | SYSTEM        | \$19.32         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |            |
|         |        | 70-22 (SP048F)            |                          | - Total                     |                |                 |               | \$19.32         |  |              |            |
|         |        |                           | Price FUEL -             | Total                       |                |                 |               | \$19.32         |  |              |            |
|         | 0180 - | Total                     |                          |                             |                |                 |               | \$19.32         |  |              |            |
|         | 0190   | TACK COAT                 | Material                 |                             | 8              | Jul 16,<br>2021 | SYSTEM        | \$2,000.25      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user yostj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |            |
|         |        |                           |                          |                             |                |                 | 8             | Jul 16,<br>2021 | SYSTEM   | (\$2,000.25) |            |
|         |        |                           |                          |                             |                |                 |               | 9               | Aug 2,<br>2021   | SYSTEM       | \$3,586.50 |
|         |        |                           |                          |                             | 9              | Aug 2,<br>2021  | SYSTEM        | (\$3,586.50)    |  |              |            |
|         |        |                           |                          |                             | 10             | Aug 16,<br>2021 | SYSTEM        | \$3,586.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user yostj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |              |            |
|         |        |                           |                          |                             | 10 /           |                 | SYSTEM        | (\$3,586.50)    |  |              |            |
|         |        |                           |                          | - Total                     |                |                 |               | \$0.00          |  |              |            |
|         |        |                           | Material - To            | tal                         |                |                 |               | \$0.00          |  |              |            |
|         | 0190 - | Total                     |                          |                             |                |                 |               | \$0.00          |  |              |            |
|         | 0200   | PIPE COLLAR,<br>TYPE A    | Material                 |                             | 4              | May 17,<br>2021 | SYSTEM        | \$850.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user yostj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |            |
|         |        |                           |                          |                             | 4              | May 17,<br>2021 | SYSTEM        | (\$850.00)      |  |              |            |
|         |        |                           |                          | - Total                     |                |                 |               | \$0.00          |  |              |            |
|         |        |                           | Material - To            | tal                         |                |                 |               | \$0.00          |  |              |            |
|         | 0200 - | Total                     |                          |                             |                |                 |               | \$0.00          |  |              |            |
|         | 0250   | PAVED<br>APPROACH, 7 IN.  | Material                 |                             | 9              | Aug 2,<br>2021  | SYSTEM        | \$2,980.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user yostj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |              |            |
|         |        |                           |                          |                             | 9              | Aug 2,<br>2021  | SYSTEM        | (\$2,980.50)    |  |              |            |
|         |        |                           |                          |                             | 10             | Aug 16,<br>2021 | SYSTEM        | \$2,980.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user yostj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |              |            |
|         |        |                           |                          |                             | 10             | Aug 16,<br>2021 | SYSTEM        | (\$2,980.50)    |  |              |            |
|         |        |                           |                          | - Total                     |                |                 |               | \$0.00          |  |              |            |
|         |        |                           | Material - To            | tal                         |                |                 |               | \$0.00          |  |              |            |
|         |        |                           | Price FUEL               |                             | 9              | Aug 2,<br>2021  | SYSTEM        | \$27.58         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |            |
|         |        |                           |                          | - Total                     |                |                 |               | \$27.58         |  |              |            |
|         |        |                           | Price FUEL -             | Total                       |                |                 |               | \$27.58         |  |              |            |
|         |        |                           |                          |                             |                |                 |               |                 |  |              |            |



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| Project | Line        | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |
|---------|-------------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|
| J4P3213 | 0250 -      | Total                                     |                    |                             |                |                 |                | \$27.58       |  |  |
|         | 0450        | PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW | Material           |                             | 9              | Aug 2,<br>2021  | SYSTEM         | \$26,415.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user yostj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |
|         |             |   |                    |                             | 9              | Aug 2,<br>2021  | SYSTEM         | (\$26,415.00) |  |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | \$26,415.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user yostj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | (\$26,415.00) |  |  |
|         |             |   |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |             |   | Material - Tot     | tal                         |                |                 |                | \$0.00        |  |  |
|         | 0450 -      | Total                                     |                    |                             |                |                 |                | \$0.00        |  |  |
|         | 0460        | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW  | Material           |                             | 9              | Aug 2,<br>2021  | SYSTEM         | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user yostj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |
|         |             |   |                    |                             | 9              | Aug 2,<br>2021  | SYSTEM         | (\$750.00)    |  |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user yostj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | (\$750.00)    |  |  |
|         | 0460 - Tota |   |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |             |   | Material - Tot     | tal                         |                |                 |                | \$0.00        |  |  |
|         |             | Total                                     |                    |                             |                |                 |                | \$0.00        |  |  |
|         | 0470        | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE  |                    | Material                    |                | 9               | Aug 2,<br>2021 | SYSTEM        | \$1,553.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user yostj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |             | PAINT                                     |                    | 9                           | 9              | Aug 2,<br>2021  | SYSTEM         | (\$1,553.30)  |  |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | \$1,553.30    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user yostj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | (\$1,553.30)  |  |  |
|         |             |   |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |             |   | Material - Tot     | tal                         |                |                 |                | \$0.00        |  |  |
|         | 0470 -      | Total                                     |                    |                             |                |                 |                | \$0.00        |  |  |
|         | 0480        | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE   | Material           |                             | 9              | Aug 2,<br>2021  | SYSTEM         | \$2,184.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |
|         |             | PAINT                                     |                    |                             | 9              | Aug 2,<br>2021  | SYSTEM         | (\$2,184.20)  |  |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | \$2,184.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user yostj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |
|         |             |   |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM         | (\$2,184.20)  |  |  |
|         |             |   |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |             |   | Material - Tot     | tal                         |                |                 |                | \$0.00        |  |  |
|         | 0480 -      | Total                                     |                    |                             |                |                 |                | \$0.00        |  |  |
|         | 0550        | CLASS B-1<br>CONCRETE<br>(CULVERTS)       | Material           |                             | 3              | May 3,<br>2021  | SYSTEM         | \$12,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user yostj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |             |   |                    |                             | 3              | May 3,<br>2021  | SYSTEM         | (\$12,045.00) |  |  |
|         |             |   |                    | 2                           | 4              | May 17,<br>2021 | SYSTEM         | \$12,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user yostj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |
|         |             |   |                    |                             | 4              | May 17,<br>2021 | SYSTEM         | (\$12,045.00) |  |  |
|         |             |   |                    |                             |                |                 |                |               |  |  |



|                | ine Description   | Adjustment<br>Type                           | Other<br>Adjustment<br>Type | Est.<br>Number                | Created<br>Date   | Created<br>By  | Amount   | Remarks  |  |  |
|----------------|---|--|-----------------------------|-------------------------------|---|--|--|--|--|--|
| J4P3213 05     | 550 CLASS B-1<br>CONCRETE<br>(CULVERTS)   | Material                                     |                             | 5                             | Jun 2,<br>2021  | SYSTEM   | \$115,069.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user yostj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |
|                |   |  |                             | 5                             | Jun 2,<br>2021  | SYSTEM   | (\$115,069.90)   |  |  |  |
|                |   |  |                             | 6                             | Jun 16,<br>2021   | SYSTEM   | \$115,069.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user yostj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |
|                |   |  |                             | 6                             | Jun 16,<br>2021   | SYSTEM   | (\$115,069.90)   |  |  |  |
|                |   |  |                             | 7                             | Jul 1,<br>2021  | SYSTEM   | \$115,069.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user yostj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |  |
|                |   |  |                             | 7                             | Jul 1,<br>2021  | SYSTEM   | (\$115,069.90)   |  |  |  |
|                |   |  |                             | 8                             | Jul 16,<br>2021   | SYSTEM   | \$115,069.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user yostj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |  |
|                |   |  |                             | 8                             | Jul 16,<br>2021   | SYSTEM   | (\$115,069.90)   |  |  |  |
|                |   |  |                             |                               |   | 9  | Aug 2,<br>2021   | SYSTEM   | \$115,069.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user yostj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|                |   |  |                             | 9                             | Aug 2,<br>2021  | SYSTEM   | (\$115,069.90)   |  |  |  |
|                |   |  |                             |                               | 10  | Aug 16,<br>2021  | SYSTEM   | \$115,069.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user yostj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |
|                |   |  |                             |                               | 10  | Aug 16,<br>2021  | SYSTEM   | (\$115,069.90)   |  |  |
|                |   | - Total                                      |                             |                               |   |  | \$0.00   |  |  |  |
|                |   | Material - Tot                               | tal                         |                               |   |  | \$0.00   |  |  |  |
|                | 550 - Total   |  |                             |                               |   |  |  |  |  |  |
| 05             |   |  | aterial                     |                               |   |  | \$0.00   |  |  |  |
|                | 810 12 IN. GROUP A<br>FLARED END<br>SECT  | Material                                     |                             | 10                            | Aug 16,<br>2021   | SYSTEM   | <b>\$0.00</b><br>\$475.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |  |  |
|                | 810 12 IN. GROUP A<br>FLARED END  | Material                                     |                             | 10                            |   | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment   |  |  |
|                | 810 12 IN. GROUP A<br>FLARED END  | Material                                     | - Total                     |                               | 2021<br>Aug 16,   |  | \$475.00   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment   |  |  |
|                | 810 12 IN. GROUP A<br>FLARED END  | Material<br>Material - Tot                   |                             |                               | 2021<br>Aug 16,   |  | \$475.00<br>(\$475.00)   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment   |  |  |
| 08             | 810 12 IN. GROUP A<br>FLARED END  |  |                             |                               | 2021<br>Aug 16,   |  | \$475.00<br>(\$475.00)<br><b>\$0.00</b>  | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment   |  |  |
| 08             | 810 12 IN. GROUP A<br>FLARED END<br>SECT  |  |                             |                               | 2021<br>Aug 16,   |  | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment   |  |  |
| 08             | 810     12 IN. GROUP A       FLARED END     SECT       810 - Total       930     MISC. FLARED   | Material - Tol                               |                             | 10                            | 2021<br>Aug 16,<br>2021<br>Aug 16,  | SYSTEM   | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08             | 810     12 IN. GROUP A       FLARED END     SECT       810 - Total       930     MISC. FLARED   | Material - Tol                               |                             | 10                            | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,   | SYSTEM   | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00<br>\$4,950.00   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810     12 IN. GROUP A       FLARED END     SECT       810 - Total       930     MISC. FLARED       END SECTIONS  | Material - Tol                               | tal<br>- Total              | 10                            | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,   | SYSTEM   | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810     12 IN. GROUP A       FLARED END     SECT       810 - Total       930     MISC. FLARED   | Material - Tot<br>Material                   | tal<br>- Total              | 10                            | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,   | SYSTEM   | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)<br>\$0.00   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810     12 IN. GROUP A       FLARED END     SECT       810 - Total       930     MISC. FLARED       END SECTIONS  | Material - Tot<br>Material                   | tal<br>- Total              | 10                            | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,   | SYSTEM   | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)<br>(\$4,950.00)<br>\$0.00                                       | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810       12 IN. GROUP A         FLARED END       SECT         810 - Total       930         MISC. FLARED       END SECTIONS         930 - Total       SEEDING - COOL         SEEDING - COOL       SEASON | Material - Tof<br>Material<br>Material - Tof | tal<br>- Total              | 10                            | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Jul 16,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$475.00<br>(\$475.00)<br>\$0.00<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)<br>\$0.00<br>\$0.00<br>\$0.00                                   | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810       12 IN. GROUP A         FLARED END       SECT         810 - Total       930         MISC. FLARED       END SECTIONS         930 - Total       SEEDING - COOL         SEEDING - COOL       SEASON | Material - Tof<br>Material<br>Material - Tof | tal<br>- Total              | 10<br>10<br>10<br>8           | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Jul 16,<br>Jul 16,                                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$475.00<br>(\$475.00)<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)<br>(\$4,950.00)<br>\$0.00<br>\$0.00<br>\$745.00                           | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810       12 IN. GROUP A         FLARED END       SECT         810 - Total       930         MISC. FLARED       END SECTIONS         930 - Total       SEEDING - COOL         SEEDING - COOL       SEASON | Material - Tof<br>Material<br>Material - Tof | tal<br>- Total              | 10<br>10<br>10<br>8<br>8      | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Jul 16,<br>2021<br>Jul 16,<br>2021<br>Aug 2,          | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$475.00<br>(\$475.00)<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)<br>\$0.00<br>\$0.00<br>\$745.00<br>(\$745.00)                             | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |
| 08<br>08<br>09 | 810       12 IN. GROUP A         FLARED END       SECT         810 - Total       930         MISC. FLARED       END SECTIONS         930 - Total       SEEDING - COOL         SEEDING - COOL       SEASON | Material - Tof<br>Material<br>Material - Tof | tal<br>- Total              | 10<br>10<br>10<br>8<br>8<br>9 | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Jul 16,<br>2021<br>Jul 16,<br>2021<br>Jul 16,<br>2021<br>Jul 16,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$475.00<br>(\$475.00)<br>\$0.00<br>\$4,950.00<br>(\$4,950.00)<br>(\$4,950.00)<br>\$0.00<br>\$0.00<br>\$745.00<br>(\$745.00)<br>\$745.00 | Estimate Item Adjustment (0017) due to user yostj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |  |



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| Project | Line   | Description                             | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |  |   |                |        |               |  |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--|---|----------------|--------|---------------|--|
| J4P3213 | 1000   | SEEDING - COOL                          | Material                          | - Total                     |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         |        | SEASON<br>MIXTURES                      | Material - Tot                    | al                          |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1000 - | Total                                   |                                   |                             |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1030   | ALTERNATE<br>DITCH CHECK                | Material                          |                             | 3              | May 3,<br>2021  | SYSTEM        | \$1,064.07   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user yostj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |   |                |        |               |  |
|         |        |   |                                   |                             | 3              | May 3,<br>2021  | SYSTEM        | (\$1,064.07) |  |  |   |                |        |               |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         |        |   | Material - Tot                    | tal                         |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1030 - | Total                                   |                                   |                             |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1050   | SILT FENCE                              | Material                          |                             | 2              | Apr 16,<br>2021 | SYSTEM        | \$482.24     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |   |                |        |               |  |
|         |        |   |                                   |                             | 2              | Apr 16,<br>2021 | SYSTEM        | (\$482.24)   |  |  |   |                |        |               |  |
|         |        |   |                                   |                             | 3              | May 3,<br>2021  | SYSTEM        | \$982.29     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user yostj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |                |        |               |  |
|         |        |   |                                   |                             | 3              | May 3,<br>2021  | SYSTEM        | (\$982.29)   |  |  |   |                |        |               |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         |        |   | Material - Tot                    |                             |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1050 - | · Total                                 |                                   |                             |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1070   | TYPE 2 TURF<br>REINFORCEMENT<br>MAT     | Material                          |                             | 8              | Jul 16,<br>2021 | SYSTEM        | \$3,011.58   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user yostj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |   |                |        |               |  |
|         |        |   |                                   |                             | 8              | Jul 16,<br>2021 | SYSTEM        | (\$3,011.58) |  |  |   |                |        |               |  |
|         |        |   |                                   |                             | 9              | Aug 2,<br>2021  | SYSTEM        | \$30,438.72  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user yostj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |   |                |        |               |  |
|         |        |   |                                   |                             |                |                 |               |              |  |  | 9 | Aug 2,<br>2021 | SYSTEM | (\$30,438.72) |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         |        |   | Material - Tot                    | tal                         |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1070 - | Total                                   |                                   |                             |                |                 |               | \$0.00       |  |  |   |                |        |               |  |
|         | 1090   | MGS GUARDRAIL,<br>8 FT. POSTS, 6        | Construction<br>Stockpile         |                             | 5              | Jun 2,<br>2021  | SYSTEM        | \$21,020.50  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |                |        |               |  |
|         |        | FT 3 IN                                 | 3111/1                            | - Total                     |                |                 |               | \$21,020.50  |  |  |   |                |        |               |  |
|         |        |   | Construction                      | Stockpile S                 | ſMI - Total    |                 |               | \$21,020.50  |  |  |   |                |        |               |  |
|         | 1090 - | · Total                                 |                                   |                             |                |                 |               | \$21,020.50  |  |  |   |                |        |               |  |
|         | 1100   | MGS LONG SPAN<br>GUARDRAIL<br>SECTION   | Construction<br>Stockpile<br>STMI |                             | 5              | Jun 2,<br>2021  | SYSTEM        | \$5,980.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |                |        |               |  |
|         |        | SECTION                                 |                                   | - Total                     |                |                 |               | \$5,980.00   |  |  |   |                |        |               |  |
|         |        |   | Construction                      | Stockpile S                 | ſMI - Total    |                 |               | \$5,980.00   |  |  |   |                |        |               |  |
|         | 1100 - | Total                                   |                                   |                             |                |                 |               | \$5,980.00   |  |  |   |                |        |               |  |
|         | 1110   | MGS END<br>ANCHOR                       | Construction<br>Stockpile<br>STMI |                             | 5              | Jun 2,<br>2021  | SYSTEM        | \$1,158.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |                |        |               |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$1,158.00   |  |  |   |                |        |               |  |
|         |        |   | Construction                      | Stockpile S1                | ſMI - Total    |                 |               | \$1,158.00   |  |  |   |                |        |               |  |
|         | 1110   | Total                                   |                                   |                             |                |                 |               | \$1,158.00   |  |  |   |                |        |               |  |
|         | 1120   | MGS BR APP<br>TRANSITION<br>(THRIE-BEAM | Construction<br>Stockpile<br>STMI |                             | 5              | Jun 2,<br>2021  | SYSTEM        | \$6,672.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |                |        |               |  |
|         |        | BRIDGE                                  |                                   | - Total                     |                |                 |               | \$6,672.00   |  |  |   |                |        |               |  |
|         |        |   | Construction                      | Stockpile S1                | ſMI - Total    |                 |               | \$6,672.00   |  |  |   |                |        |               |  |
|         | 1120 - | Total                                   |                                   |                             |                |                 |               | \$6,672.00   |  |  |   |                |        |               |  |
|         | 1130   | TYPE A<br>CRASHWORTHY                   | Construction<br>Stockpile         |                             | 5              | Jun 2,<br>2021  | SYSTEM        | \$15,450.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |                |        |               |  |



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| Project   | Line    | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----------|---------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4P3213   | 1130    | END TERMINAL         | STMI               | - Total                     |                |                 |               | \$15,450.00   |  |
|           |         | (MASH)               | Construction       | Stockpile S                 | ۲MI - Total    |                 |               | \$15,450.00   |  |
|           | 1130 -  | Total                |                    |                             |                |                 |               | \$15,450.00   |  |
|           | 1140    | MISC.                | Material           |                             | 9              | Aug 2,<br>2021  | SYSTEM        | \$10,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user yostj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|           |         |                      |                    |                             | 9              | Aug 2,<br>2021  | SYSTEM        | (\$10,260.00) |  |
|           |         |                      |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |         |                      | Material - Tot     | tal                         |                |                 |               | \$0.00        |  |
|           | 1140 -  | Total                |                    |                             |                |                 |               | \$0.00        |  |
|           | 5004    | REINFORCING<br>STEEL | Material           |                             | 10             | Aug 16,<br>2021 | SYSTEM        | \$1,559.76    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user yostj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|           |         |                      |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM        | (\$1,559.76)  |  |
|           |         |                      |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |         |                      | Material - Tot     | tal                         |                |                 |               | \$0.00        |  |
|           | 5004 -  | Total                |                    |                             |                |                 |               | \$0.00        |  |
|           | 5006    | FRENCH<br>UNDERDRAIN | Material           |                             | 10             | Aug 16,<br>2021 | SYSTEM        | \$72,950.88   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user yostj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|           |         |                      |                    |                             | 10             | Aug 16,<br>2021 | SYSTEM        | (\$72,950.88) |  |
|           |         |                      |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |         |                      | Material - Tot     | tal                         |                |                 |               | \$0.00        |  |
|           | 5006 -  | Total                |                    |                             |                |                 |               | \$0.00        |  |
| J4P3213   | - Total |                      |                    |                             |                |                 |               | \$87,650.57   |  |
| Overall - | Total   |                      |                    |                             |                |                 |               | \$87,650.57   |  |