



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 201120-F01<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> April 16, 2022<br><b>Pay Period End</b> May 1, 2022 | <b>Original Contract Amount</b> \$3,559,777.00<br><b>Net Change Order Amount</b> \$64,140.40<br><b>Current Contract Amount</b> \$3,623,917.40 |
|---------------------------------------|---|---|---|

| Approval Date | By User  |
|---------------|--|
| May 2, 2022   | Generated and Approved (and should be considered Draft) at the Project Office Level by peterr1   |
| May 2, 2022   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |
| May 3, 2022   | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | April 30, 2022          | April 25, 2022         | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 2, 2020         | December 2, 2020        |                                  |
| Letting Date                 | November 20, 2020        | November 20, 2020       |                                  |
| Notice to Proceed Date       | February 1, 2021         | February 1, 2021        |                                  |
| Work Began Date              | May 3, 2021              | May 3, 2021             |                                  |

| Contract Total Pay For Estimate No. 24       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 201120-F01                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$48,480.00        | \$3,575,437.40        | \$3,623,917.40        |
| Gross Item Adjustments                       | \$19,680.08        | \$151,265.50          | \$170,945.58          |
| Incentive                                    | \$0.00             | \$56,701.99           | \$56,701.99           |
| Disincentive                                 | \$0.00             | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00             | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00             | \$43,348.50           | \$43,348.50           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$68,160.08</b> | <b>\$3,826,753.39</b> | <b>\$3,894,913.47</b> |

| Items Paid This Estimate Period |             |           |                  |      |               |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|---------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
| J613356                         | 0370        | 6181000   | MOBILIZATION     | LS   | \$404,000.000 | 0.12                  | \$48,480.00              |
| <b>Project J613356 - Total</b>  |             |           |                  |      |               |                       | <b>\$48,480.00</b>       |
| <b>Overall - Total</b>          |             |           |                  |      |               |                       | <b>\$48,480.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |   |                       |                              |  |                     |                                 |                    |
|-------------------------------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|--------------------|
| Project Number                      | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
| J613356                             | 0090     | PCCP CRACK FILLING  | MaterialCredit        |                              |  | 17,564              | \$1.10                          | \$19,320.40        |
|                                     | 0400     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | 6" White Pavement Marking Adjustment from 3rd Party Reflectivity Results.  |                     |                                 | (\$111.76)         |
|                                     | 0410     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 6" Yellow Pavement Marking Adjustment from 3rd Party Reflectivity Results. |                     |                                 | \$471.44           |
| <b>Total</b>                        |          |   |                       |                              |  |                     |                                 | <b>\$19,680.08</b> |



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

Report Generated on May 4, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work                                |
|----------------|----------------------|---------------------|-------|------------|---|
| J613356        | I 70-4(205)          | Resurface           | I-70  | ST CHARLES | from Lake St. Louis Blvd. to Rte. K in O'Fallon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J613356    | <b>Posted Item Pay</b>            | \$48,480.00        | \$3,575,437.40        | \$3,623,917.40        |
|            | <b>Gross Item Adjustments</b>     | \$19,680.08        | \$151,265.50          | \$170,945.58          |
|            | <b>Gross Item Pay</b>             | <b>\$68,160.08</b> | <b>\$3,726,702.90</b> | <b>\$3,794,862.98</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$56,701.99           | \$56,701.99           |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$43,348.50           | \$43,348.50           |
|            |                                   |                    |                       |                       |



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

Report Generated on May 4, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 4, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201120-F01           | J613356     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$27,702.99  | \$27,702.99  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 36.00        | 0.00             | 36.00                  | 100F | 36.00                     | \$1,075.00   | \$38,700.00  |
|                      |             | 0001     | 0030     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 3,798.40     | 88.30            | 3,886.70               | TONS | 3,886.70                  | \$52.00      | \$202,108.40   |
|                      |             | 0001     | 0040     | 4019901   | MISC.INFRARED SCANNING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,900.00   | \$6,900.00   |
|                      |             | 0001     | 0050     | 4019901   | MISC.INTELLIGENT COMPACTION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,000.00  | \$21,000.00  |
|                      |             | 0001     | 0060     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | 96.60        | -96.60           | 0.00                   | TONS | 0.00                      | \$93.00      | \$0.00   |
|                      |             | 0001     | 0070     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 13,605.00    | 390.50           | 13,995.50              | TONS | 13,995.50                 | \$85.50      | \$1,196,615.25   |
|                      |             | 0001     | 0080     | 4071005   | TACK COAT  | 15,410.00    | -5,060.00        | 10,350.00              | GAL  | 10,350.00                 | \$1.95       | \$20,182.50  |
|                      |             | 0001     | 0090     | 4138000   | PCCP CRACK FILLING   | 17,564.00    | 0.00             | 17,564.00              | LF   | 17,564.00                 | \$1.10       | \$19,320.40  |
|                      |             | 0001     | 0100     | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN  | 120.00       | -72.00           | 48.00                  | LF   | 48.00                     | \$72.00      | \$3,456.00   |
|                      |             | 0001     | 0110     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$2,800.00   | \$2,800.00   |
|                      |             | 0001     | 0120     | 6059903   | MISC.PIPE AGGREGATE PAVEMENT LONGITUDINAL DRAIN  | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$72.00      | \$4,320.00   |
|                      |             | 0001     | 0130     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 15.00        | 0.00             | 15.00                  | LF   | 15.00                     | \$150.00     | \$2,250.00   |
|                      |             | 0001     | 0140     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0150     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0160     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0170     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$100.00     | \$400.00   |
|                      |             | 0001     | 0180     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 2,270.00     | -66.00           | 2,204.00               | SQYD | 2,204.00                  | \$180.00     | \$396,720.00   |
|                      |             | 0001     | 0190     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 299.00       | -299.00          | 0.00                   | SQYD | 0.00                      | \$10.25      | \$0.00   |
|                      |             | 0001     | 0200     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 299.00       | -299.00          | 0.00                   | SQYD | 0.00                      | \$3.25       | \$0.00   |
|                      |             | 0001     | 0210     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 8,538.00     | 2,747.00         | 11,285.00              | LF   | 11,285.00                 | \$6.25       | \$70,531.25  |
|                      |             | 0001     | 0220     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 2,860.00     | 2,096.00         | 4,956.00               | EA   | 4,956.00                  | \$4.75       | \$23,541.00  |
|                      |             | 0001     | 0230     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 340.00       | -268.00          | 72.00                  | EA   | 72.00                     | \$5.50       | \$396.00   |
|                      |             | 0001     | 0240     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 660.00       | -495.00          | 165.00                 | EA   | 165.00                    | \$3.75       | \$618.75   |
|                      |             | 0001     | 0250     | 6139911   | MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH   | 185,287.00   | 24,983.00        | 210,270.00             | LB   | 210,270.00                | \$3.15       | \$662,350.50   |
|                      |             | 0001     | 0260     | 6161005   | CONSTRUCTION SIGNS   | 1,706.00     | -890.00          | 816.00                 | SQFT | 816.00                    | \$8.00       | \$6,528.00   |
|                      |             | 0001     | 0270     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 64.00        | -64.00           | 0.00                   | EA   | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6161009   | FLAG ASSEMBLY  | 20.00        | -20.00           | 0.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0290     | 6161025   | CHANNELIZER (TRIM LINE)  | 301.00       | -183.00          | 118.00                 | EA   | 118.00                    | \$20.00      | \$2,360.00   |
|                      |             | 0001     | 0300     | 6161030   | TYPE III MOVEABLE BARRICADE  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$110.00     | \$880.00   |
|                      |             | 0001     | 0310     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 56.00        | 0.00             | 56.00                  | EA   | 56.00                     | \$75.00      | \$4,200.00   |
|                      |             | 0001     | 0320     | 6161040   | FLASHING ARROW PANEL   | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$850.00     | \$1,700.00   |
|                      |             | 0001     | 0325     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$720.00     | \$8,640.00   |
|                      |             | 0001     | 0330     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00   | \$12,800.00  |
|                      |             | 0001     | 0340     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                     | 300.00       | -300.00          | 0.00                   | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0350     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 300.00       | -300.00          | 0.00                   | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0360     | 6179903   | MISC.CONCRETE MEDIAN BARRIER REPAIR  | 70.00        | -35.00           | 35.00                  | LF   | 35.00                     | \$270.00     | \$9,450.00   |
|                      |             | 0001     | 0370     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$404,000.00 | \$404,000.00   |
|                      |             | 0001     | 0380     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$350.00     | \$700.00   |
|                      |             | 0001     | 0390     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$750.00     | \$750.00   |
|                      |             | 0001     | 0400     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 64,640.00    | 0.00             | 64,640.00              | LF   | 64,640.00                 | \$0.22       | \$14,220.80  |
|                      |             | 0001     | 0410     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 42,858.00    | 0.00             | 42,858.00              | LF   | 42,858.00                 | \$0.22       | \$9,428.76   |
|                      |             | 0001     | 0420     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 3,046.00     | 0.00             | 3,046.00               | LF   | 3,046.00                  | \$0.60       | \$1,827.60   |
|                      |             | 0001     | 0430     | 6208070   | REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER   | 60.00        | 0.00             | 60.00                  | EA   | 60.00                     | \$1.00       | \$60.00  |



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

Report Generated on May 4, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.   | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 201120-F01  | J613356     | 0001     | 0440   | 6209902   | MISC.INLAID PAVEMENT MARKERS INSTALLATION                                      | 904.00       | 38.00            | 942.00                 | EA   | 942.00                    | \$30.00        | \$28,260.00  |
|   |             |          | 0450   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 145,789.00   | 0.00             | 145,789.00             | SQYD | 145,789.00                | \$1.80         | \$262,420.20   |
|   |             |          | 0460   | 6229905   | MISC.MODIFIED COLDMILLING (2FT WIDE)   | 869.00       | 0.00             | 869.00                 | SQYD | 869.00                    | \$4.00         | \$3,476.00   |
|   |             |          | 0470   | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 290.30       | 0.00             | 290.30                 | STA  | 290.30                    | \$20.00        | \$5,806.00   |
|   |             |          | 0480   | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$500.00       | \$500.00   |
|   |             |          | 0490   | 6061060   | MGS GUARDRAIL  | 2,113.00     | 0.00             | 2,113.00               | LF   | 2,113.00                  | \$19.00        | \$40,147.00  |
|   |             |          | 0500   | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 3,050.00     | 0.00             | 3,050.00               | LF   | 3,050.00                  | \$22.00        | \$67,100.00  |
|   |             |          | 0510   | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$32.00        | \$1,600.00   |
|   |             |          | 0520   | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                           | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$48.00        | \$1,200.00   |
|   |             |          | 0530   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00     | \$5,600.00   |
|   |             |          | 0540   | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$600.00       | \$600.00   |
|   |             |          | 0550   | 6061080   | MGS END ANCHOR   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$975.00       | \$9,750.00   |
|   |             |          | 0560   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,500.00     | \$20,000.00  |
|   |             |          | 0570   | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 1,015.00     | -1,015.00        | 0.00                   | LF   | 0.00                      | \$8.04         | \$0.00   |
|   |             |          | Project J613356 - Total Value Posted to Date as of Report Generated Date |           |  |              |                  |                        |      |                           |                |  |
| 201120-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |  |           |  |              |                  |                        |      |                           | \$3,623,917.40 |  |



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

Report Generated on May 4, 2022

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

Project: J6I3356

| Line Number | Item Code | Description  | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0370        | 6181000   | MOBILIZATION | 4/25/22  | 4/26/22           | 0.12            | LS    | Final Mobilization pay after completion of semi-final inspection. | 579+17                 | Rt of CL         | 730+00               | Rt of CL         |          |

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line                          | Description                          | Adjustment Type               | Other Adjustment Type                     | Est. Number      | Created Date | Created By    | Amount   | Remarks  |                  |
|---------|-------------------------------|--------------------------------------|-------------------------------|---|------------------|--------------|---------------|--|--|------------------|
| J613356 | 0030                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment         | ACAD                                      | 10               | Oct 4, 2021  | peterr1       | \$15,041.53  | Adjustment for AC Price Adjustment Line 0030, 2nd Period in September for 3886.7 Tons of BP-1 with a VAC of 3.6%   |                  |
|         |                               |                                      |                               | ACAD - Total                              |                  |              | \$15,041.53   |  |  |                  |
|         |                               |                                      | Other Item Adjustment - Total |   |                  | \$15,041.53  |               |  |  |                  |
|         |                               |                                      | Overrun                       | Overrun                                   | 10               | Oct 1, 2021  | SYSTEM        | (\$4,873.03)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |
|         |                               |                                      |                               |   | 12               | Nov 2, 2021  | SYSTEM        | \$4,873.03   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.55.18720 - 52.00000', is applied (if non-zero).  |                  |
|         |                               |                                      | Overrun - Total               |   |                  | \$0.00       |               |  |  |                  |
|         |                               |                                      | Overrun - Total               |   |                  | \$0.00       |               |  |  |                  |
|         |                               |                                      | Price FUEL                    |   | 10               | Oct 1, 2021  | SYSTEM        | \$12,387.69  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |
|         |                               |                                      |                               |   | - Total          |              |               | \$12,387.69  |  |                  |
|         |                               |                                      | Price FUEL - Total            |   |                  | \$12,387.69  |               |  |  |                  |
|         |                               |                                      | 0030 - Total                  |   |                  | \$27,429.22  |               |  |  |                  |
|         |                               |                                      | 0070                          | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material         |              | 9             | Sep 16, 2021   | SYSTEM   | (\$766,165.50)   |
|         |                               |                                      |                               |   |                  |              | 10            | Oct 1, 2021  | SYSTEM   | (\$506,202.75)   |
|         |                               |                                      |                               |   |                  |              | - Total       |  |  | (\$1,272,368.25) |
|         | Material - Total              |                                      |                               |   | (\$1,272,368.25) |              |               |  |  |                  |
|         | MaterialCredit                |                                      |                               |   | 10               | Oct 1, 2021  | SYSTEM        | \$766,165.50   |  |                  |
|         |                               |                                      |                               |   | 11               | Oct 18, 2021 | SYSTEM        | \$506,202.75   |  |                  |
|         |                               |                                      |                               |   | - Total          |              |               | \$1,272,368.25   |  |                  |
|         | MaterialCredit - Total        |                                      |                               |   | \$1,272,368.25   |              |               |  |  |                  |
|         | Other Item Adjustment         | ACAD                                 |                               |   | 9                | Sep 16, 2021 | peterr1       | \$75,370.40  | Adjustment for AC Price Adjustment for Hot Mix Asphalt (Tons) Based on 10955.0 Tons of SP125 21-19 with 6.4% Virgin AC   |                  |
|         |                               |                                      |                               |   | 10               | Oct 4, 2021  | peterr1       | \$20,918.64  | Adjustment for AC Price Adjustment Line 0070, 2nd Period in September for 3040.5 Tons of SP125 21-19 with a VAC of 6.4%  |                  |
|         |                               | ACAD - Total                         |                               |   | \$96,289.04      |              |               |  |  |                  |
|         |                               | INTC                                 |                               | 10  | Oct 4, 2021      | peterr1      | \$2,058.00    | IC/IR V18 Pay Adjustment for Intelligent Compaction  |  |                  |
|         |                               | INTC - Total                         |                               |   | \$2,058.00       |              |               |  |  |                  |
|         |                               | MDPA                                 |                               | 9   | Sep 16, 2021     | peterr1      | \$300,000.00  | This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised me to pay \$300,000 dollars for the amount of toms placed. After all discrepancies are cleared I will complete another adjustment to remove this \$300,000. (peterr1) |  |                  |
|         |                               |                                      |                               |   | 11               | Oct 18, 2021 | peterr1       | (\$300,000.00)   | This Item Adjustment to Line 0070 is to reclaim the \$300,000.00 paid in advance on the 16th of September for the following statement. All discrepancies and contract quantities have been paid; Statement from the 16th of September; " This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised me to pay \$300,000 dollars for the amount of toms placed. After all discrepancies are cleared I will complete another adjustment to Remove this \$300,000. (peterr1)". (peterr1,10/1/2021). |                  |
|         |                               | MDPA - Total                         |                               |   | \$0.00           |              |               |  |  |                  |
|         | Other Item Adjustment - Total |                                      |                               | \$98,347.04                               |                  |              |               |  |  |                  |
|         | Overrun                       | Overrun                              |                               | 10  | Oct 1, 2021      | SYSTEM       | (\$34,632.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                  |
|         |                               |                                      |                               | 10  | Oct 1, 2021      | SYSTEM       | \$34,632.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 5920.500; Overrun Quantity Balance 390.50.  |  |                  |
|         |                               |                                      |                               | 11  | Oct 18, 2021     | SYSTEM       | (\$34,638.02) | Averaged Price Adjustment from this item on all previous payment estimates of '.3.20172' is applied (if non-zero).   |  |                  |
|         |                               |                                      |                               | 12  | Nov 2, 2021      | SYSTEM       | \$34,638.02   | Unit price based on averaged overrun adjustments for installed quantity on all   |  |                  |



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project                       | Line                                   | Description                               | Adjustment Type           | Other Adjustment Type | Est. Number            | Created Date  | Created By    | Amount  | Remarks   |            |  |
|-------------------------------|--|---|---------------------------|-----------------------|------------------------|---------------|---------------|---|---|------------|--|
| J613356                       | 0070                                   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Overrun                   | Overrun               |                        | 2021          |               |   | previous payment estimates. Price Adjustments of '88.70172 - 85.50000, 'is applied (if non-zero). |            |  |
|                               |  |   |                           |                       | <b>Overrun - Total</b> |               |               |   |   | \$0.00     |  |
|                               |  |   | <b>Overrun - Total</b>    |                       |                        |               |               |   |   | \$0.00     |  |
|                               |  |   | Price FUEL                |                       | 8                      | Sep 2, 2021   | SYSTEM        | \$2,370.48  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                             |            |  |
|                               |  |   |                           |                       | 9                      | Sep 16, 2021  | SYSTEM        | \$32,748.47   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                             |            |  |
|                               |  |   |                           |                       | 10                     | Oct 1, 2021   | SYSTEM        | \$9,690.69  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                             |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               |               | \$44,809.64   |   |            |  |
|                               |  |   | <b>Price FUEL - Total</b> |                       |                        |               |               | \$44,809.64   |   |            |  |
|                               |  |   | <b>0070 - Total</b>       |                       |                        |               |               | \$143,156.68  |   |            |  |
|                               |  |   | 0080                      | TACK COAT             | Material               |               | 8             | Sep 2, 2021   | SYSTEM  | (\$877.50) |  |
| <b>- Total</b>                |  |   |                           |                       |                        |               | (\$877.50)    |   |   |            |  |
| <b>Material - Total</b>       |  |   |                           |                       |                        | (\$877.50)    |               |   |   |            |  |
| MaterialCredit                |  | 9   |                           |                       | Sep 16, 2021           | SYSTEM        | \$877.50      |   |   |            |  |
|                               | <b>- Total</b>                         |   |                           |                       |                        |               | \$877.50      |   |   |            |  |
| <b>MaterialCredit - Total</b> |  |   |                           |                       |                        | \$877.50      |               |   |   |            |  |
| <b>0080 - Total</b>           |  |   |                           | \$0.00                |                        |               |               |   |   |            |  |
| 0090                          | PCCP CRACK FILLING                     | Material                                  |                           | 23                    | Apr 18, 2022           | SYSTEM        | (\$19,320.40) |   |   |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               | (\$19,320.40) |   |   |            |  |
|                               |  | <b>Material - Total</b>                   |                           |                       |                        | (\$19,320.40) |               |   |   |            |  |
|                               |  | MaterialCredit                            |                           | 24                    | May 2, 2022            | SYSTEM        | \$19,320.40   |   |   |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               | \$19,320.40   |   |   |            |  |
|                               |  | <b>MaterialCredit - Total</b>             |                           |                       |                        | \$19,320.40   |               |   |   |            |  |
| <b>0090 - Total</b>           |  |   |                           | \$0.00                |                        |               |               |   |   |            |  |
| 0120                          | MISC. UNDERDRAINAGE                    | Material                                  |                           | 1                     | May 17, 2021           | SYSTEM        | (\$3,096.00)  |   |   |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               | (\$3,096.00)  |   |   |            |  |
|                               |  | <b>Material - Total</b>                   |                           |                       |                        | (\$3,096.00)  |               |   |   |            |  |
|                               |  | MaterialCredit                            |                           | 2                     | Jun 2, 2021            | SYSTEM        | \$3,096.00    |   |   |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               | \$3,096.00    |   |   |            |  |
|                               |  | <b>MaterialCredit - Total</b>             |                           |                       |                        | \$3,096.00    |               |   |   |            |  |
| <b>0120 - Total</b>           |  |   |                           | \$0.00                |                        |               |               |   |   |            |  |
| 0130                          | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material                                  |                           | 7                     | Aug 16, 2021           | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |            |  |
|                               |  |   |                           | 7                     | Aug 16, 2021           | SYSTEM        | (\$2,250.00)  |   |   |            |  |
|                               |  | <b>- Total</b>                            |                           |                       |                        | \$0.00        |               |   |   |            |  |
|                               |  | <b>Material - Total</b>                   |                           |                       |                        | \$0.00        |               |   |   |            |  |
|                               |  | <b>0130 - Total</b>                       |                           |                       |                        | \$0.00        |               |   |   |            |  |
| 0180                          | FURN & PLACE CONC MATL FOR FULL DEPTH  | Material                                  |                           | 1                     | May 17, 2021           | SYSTEM        | (\$56,880.00) |   |   |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               | (\$56,880.00) |   |   |            |  |
|                               |  | <b>Material - Total</b>                   |                           |                       |                        | (\$56,880.00) |               |   |   |            |  |
|                               |  | MaterialCredit                            |                           | 2                     | Jun 2, 2021            | SYSTEM        | \$56,880.00   |   |   |            |  |
|                               |  |   | <b>- Total</b>            |                       |                        |               | \$56,880.00   |   |   |            |  |
| <b>MaterialCredit - Total</b> |  |   |                           | \$56,880.00           |                        |               |               |   |   |            |  |
| <b>0180 - Total</b>           |  |   |                           | \$0.00                |                        |               |               |   |   |            |  |
| 0210                          | FULL DEPTH                             | Overrun                                   | Overrun                   | 5                     | Jul 16,                | SYSTEM        | (\$11,343.75) |   |   |            |  |





## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project          | Line                                    | Description                  | Adjustment Type | Other Adjustment Type  | Est. Number                             | Created Date                             | Created By | Amount                 | Remarks   |              |               |   |   |        |            |  |
|------------------|---|------------------------------|-----------------|------------------------|---|--|------------|------------------------|---|--------------|---------------|---|---|--------|------------|--|
| J613356          | 0210                                    | PAVEMENT REPAIR SAW CUT (FOR | Overrun         | Overrun                |   | 2021                                     |            |                        |   |              |               |   |   |        |            |  |
|                  |   |                              |                 |                        | 6                                       | Aug 2, 2021                              | SYSTEM     | (\$5,825.00)           |   |              |               |   |   |        |            |  |
|                  |   |                              |                 |                        | 7                                       | Aug 16, 2021                             | SYSTEM     | \$17,168.75            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.25000 - 6.25000, 'is applied (if non-zero). |              |               |   |   |        |            |  |
|                  |   |                              |                 |                        | Overrun - Total                         |  |            | \$0.00                 |   |              |               |   |   |        |            |  |
|                  |   |                              |                 |                        | Overrun - Total                         |  |            | \$0.00                 |   |              |               |   |   |        |            |  |
|                  |   |                              |                 |                        | 0210 - Total                            |  |            | \$0.00                 |   |              |               |   |   |        |            |  |
|                  |   |                              |                 |                        | 0220                                    | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun    | Overrun                | 4   | Jul 1, 2021  | SYSTEM        | (\$66.50)   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            |                        | 5   | Jul 16, 2021 | SYSTEM        | (\$3,809.50)  |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            |                        | 6   | Aug 2, 2021  | SYSTEM        | (\$5,852.00)  |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            |                        | 7   | Aug 16, 2021 | SYSTEM        | \$9,728.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.75000 - 4.75000, 'is applied (if non-zero). |        |            |  |
| Overrun - Total  |   |                              | \$0.00          |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| Overrun - Total  |   |                              | \$0.00          |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| 0220 - Total     |   |                              | \$0.00          |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| 0250             | MISC.                                   | Material                     |                 | 14                     |   |  |            |                        | Dec 2, 2021   | SYSTEM       | \$94,342.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |            |  |
|                  |   |                              |                 | 14                     |   |  |            |                        | Dec 2, 2021   | SYSTEM       | (\$94,342.50) |   |   |        |            |  |
|                  |   |                              |                 | - Total                |   |  |            |                        | \$0.00  |              |               |   |   |        |            |  |
|                  |   |                              |                 | Material - Total       |   |  | \$0.00     |                        |   |              |               |   |   |        |            |  |
|                  |   |                              |                 | 0250                   | MISC.                                   | Overrun                                  | Overrun    | 22                     | Apr 4, 2022   | SYSTEM       | (\$24,144.75) |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | 23                     | Apr 18, 2022  | SYSTEM       | \$24,144.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).                     |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | Overrun - Total        |   |              | \$0.00        |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | Overrun - Total        |   |              | \$0.00        |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | 0250 - Total           |   |              | \$0.00        |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | 0380                   | PREF THERMO PVMT MARK, LT/RT ARROW  | Material     |               | 11  | Oct 18, 2021  | SYSTEM | (\$700.00) |  |
| - Total          |   |                              | (\$700.00)      |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| Material - Total |   |                              | (\$700.00)      |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| 0380             | PREF THERMO PVMT MARK, LT/RT ARROW      | MaterialCredit               |                 |                        |   |  |            |                        |   |              |               | 12  | Nov 2, 2021   | SYSTEM | \$700.00   |  |
|                  |   |                              |                 |                        |   |  |            |                        |   |              |               | - Total   |   |        | \$700.00   |  |
|                  |   |                              |                 | MaterialCredit - Total |   |  | \$700.00   |                        |   |              |               |   |   |        |            |  |
|                  |   |                              |                 | 0380 - Total           |   |  | \$0.00     |                        |   |              |               |   |   |        |            |  |
|                  |   |                              |                 | 0390                   | PREF THERMO PVMT MARKING, COMBO         | Material                                 |            | 11                     | Oct 18, 2021  | SYSTEM       | (\$750.00)    |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | - Total                |   |              | (\$750.00)    |   |   |        |            |  |
| Material - Total |   |                              | (\$750.00)      |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| 0390             | PREF THERMO PVMT MARKING, COMBO         | MaterialCredit               |                 |                        |   |  |            | 12                     | Nov 2, 2021   | SYSTEM       | \$750.00      |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | - Total                |   |              | \$750.00      |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | MaterialCredit - Total |   |              | \$750.00      |   |   |        |            |  |
|                  |   |                              |                 | 0390 - Total           |   |  | \$0.00     |                        |   |              |               |   |   |        |            |  |
|                  |   |                              |                 | 0400                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                 |            | 11                     | Oct 18, 2021  | SYSTEM       | (\$14,220.80) |   |   |        |            |  |
|                  |   |                              |                 |                        |   |  |            | - Total                |   |              | (\$14,220.80) |   |   |        |            |  |
| Material - Total |   |                              | (\$14,220.80)   |                        |   |  |            |                        |   |              |               |   |   |        |            |  |
| 0400             | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | MaterialCredit               |                 |                        |   |  |            | 12                     | Nov 2, 2021   | SYSTEM       | \$14,220.80   |   |   |        |            |  |



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project                             | Line                                     | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount  | Remarks  |
|-------------------------------------|--|--|-------------------------------|-----------------------|---------------|--------------|---------------|---|--|
| J613356                             | 0400                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | MaterialCredit                | - Total               |               |              |               | \$14,220.80   |  |
|                                     |  |  | MaterialCredit - Total        |                       |               |              |               | \$14,220.80   |  |
|                                     |  |  | Other Item Adjustment         | REFL                  | 24            | May 2, 2022  | peterr1       | (\$111.76)  | 6" White Pavement Marking Adjustment from 3rd Party Reflectivity Results.  |
|                                     |  |  | REFL - Total                  |                       |               |              |               | (\$111.76)  |  |
|                                     |  |  | Other Item Adjustment - Total |                       |               |              |               | (\$111.76)  |  |
|                                     | 0400 - Total                             |  |                               |                       |               |              | (\$111.76)    |   |  |
|                                     | 0410                                     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                       | 11            | Oct 18, 2021 | SYSTEM        | (\$9,428.76)  |  |
|                                     |  |  | - Total                       |                       |               |              |               | (\$9,428.76)  |  |
|                                     |  |  | Material - Total              |                       |               |              |               | (\$9,428.76)  |  |
|                                     |  |  | MaterialCredit                |                       | 12            | Nov 2, 2021  | SYSTEM        | \$9,428.76  |  |
|                                     |  |  | - Total                       |                       |               |              |               | \$9,428.76  |  |
|                                     |  |  | MaterialCredit - Total        |                       |               |              |               | \$9,428.76  |  |
|                                     |  |  | Other Item Adjustment         | REFL                  | 24            | May 2, 2022  | peterr1       | \$471.44  | 6" Yellow Pavement Marking Adjustment from 3rd Party Reflectivity Results. |
|                                     | REFL - Total                             |  |                               |                       |               | \$471.44     |               |   |  |
|                                     | Other Item Adjustment - Total            |  |                               |                       |               | \$471.44     |               |   |  |
| 0410 - Total                        |  |  |                               |                       |               | \$471.44     |               |   |  |
| 0420                                | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                 |                               | 11                    | Oct 18, 2021  | SYSTEM       | (\$1,827.60)  |   |  |
|                                     |  | - Total                                  |                               |                       |               |              | (\$1,827.60)  |   |  |
|                                     |  | Material - Total                         |                               |                       |               |              | (\$1,827.60)  |   |  |
|                                     |  | MaterialCredit                           |                               | 12                    | Nov 2, 2021   | SYSTEM       | \$1,827.60    |   |  |
|                                     |  | - Total                                  |                               |                       |               |              | \$1,827.60    |   |  |
| MaterialCredit - Total              |  |  |                               |                       | \$1,827.60    |              |               |   |  |
| 0420 - Total                        |  |  |                               |                       |               | \$0.00       |               |   |  |
| 0440                                | MISC. PAVEMENT MARKINGS                  | Overrun                                  | Overrun                       | 14                    | Dec 2, 2021   | SYSTEM       | (\$1,140.00)  |   |  |
|                                     |  |  |                               | 16                    | Jan 3, 2022   | SYSTEM       | \$1,140.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). |  |
|                                     |  | Overrun - Total                          |                               |                       |               |              | \$0.00        |   |  |
|                                     |  | Overrun - Total                          |                               |                       |               |              | \$0.00        |   |  |
| 0440 - Total                        |  |  |                               |                       |               | \$0.00       |               |   |  |
| 0490                                | MGS GUARDRAIL                            | Construction Stockpile                   |                               | 11                    | Oct 18, 2021  | SYSTEM       | (\$1,768.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  |  |                               | 12                    | Nov 2, 2021   | SYSTEM       | (\$24,415.82) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  |  |                               | 13                    | Nov 16, 2021  | SYSTEM       | (\$3,714.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  | - Total                                  |                               |                       |               |              | (\$29,898.95) |   |  |
|                                     |  | Construction Stockpile - Total           |                               |                       |               |              | (\$29,898.95) |   |  |
|                                     |  | Construction Stockpile STMI              |                               | 9                     | Sep 16, 2021  | SYSTEM       | \$29,898.95   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  | - Total                                  |                               |                       |               |              | \$29,898.95   |   |  |
| Construction Stockpile STMI - Total |  |  |                               |                       | \$29,898.95   |              |               |   |  |
| 0490 - Total                        |  |  |                               |                       |               | \$0.00       |               |   |  |
| 0500                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                   |                               | 11                    | Oct 18, 2021  | SYSTEM       | (\$21,239.75) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  |  |                               | 12                    | Nov 2, 2021   | SYSTEM       | (\$24,245.37) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  |  |                               | 13                    | Nov 16, 2021  | SYSTEM       | (\$3,406.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |  | - Total                                  |                               |                       |               |              | (\$48,891.50) |   |  |
| Construction Stockpile - Total      |  |  |                               |                       | (\$48,891.50) |              |               |   |  |



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project                             | Line                                     | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |              |
|-------------------------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|--|--|--|--------------|
| J613356                             | 0500                                     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI         |                       | 9            | Sep 16, 2021 | SYSTEM   | \$48,891.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |              |              |  |  |  | \$48,891.50  |
|                                     |  |  | Construction Stockpile STMI - Total |                       |              |              |  |  | \$48,891.50  |              |
|                                     |  |  | 0500 - Total                        |                       |              |              |  |  | \$0.00   |              |
|                                     | 0510                                     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile              |                       | 12           | Nov 2, 2021  | SYSTEM   | (\$1,093.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |              |              |  |  |  | (\$1,093.00) |
|                                     |  |  | Construction Stockpile - Total      |                       |              |              |  |  | (\$1,093.00)   |              |
|                                     |  | Construction Stockpile STMI              |                                     | 9                     | Sep 16, 2021 | SYSTEM       | \$1,093.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  | - Total                             |                       |              |              |  |  | \$1,093.00   |              |
|                                     |  |  | Construction Stockpile STMI - Total |                       |              |              |  |  | \$1,093.00   |              |
| 0510 - Total                        |  |  |                                     |                       |              | \$0.00       |  |  |  |              |
| 0520                                | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile                   |                                     | 12                    | Nov 2, 2021  | SYSTEM       | (\$932.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  | - Total                             |                       |              |              |  |  | (\$932.25)   |              |
|                                     |  | Construction Stockpile - Total           |                                     |                       |              |              |  | (\$932.25)   |  |              |
|                                     | Construction Stockpile STMI              |  | 9                                   | Sep 16, 2021          | SYSTEM       | \$932.25     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |  | \$932.25   |  |              |
|                                     |  | Construction Stockpile STMI - Total      |                                     |                       |              |              |  | \$932.25   |  |              |
| 0520 - Total                        |  |  |                                     |                       |              | \$0.00       |  |  |  |              |
| 0530                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                   |                                     | 12                    | Nov 2, 2021  | SYSTEM       | (\$3,388.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  | - Total                             |                       |              |              |  |  | (\$3,388.00)   |              |
|                                     |  | Construction Stockpile - Total           |                                     |                       |              |              |  | (\$3,388.00)   |  |              |
|                                     | Construction Stockpile STMI              |  | 9                                   | Sep 16, 2021          | SYSTEM       | \$3,388.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |  | \$3,388.00   |  |              |
|                                     |  | Construction Stockpile STMI - Total      |                                     |                       |              |              |  | \$3,388.00   |  |              |
| 0530 - Total                        |  |  |                                     |                       |              | \$0.00       |  |  |  |              |
| 0540                                | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile                   |                                     | 12                    | Nov 2, 2021  | SYSTEM       | (\$363.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  | - Total                             |                       |              |              |  |  | (\$363.40)   |              |
|                                     |  | Construction Stockpile - Total           |                                     |                       |              |              |  | (\$363.40)   |  |              |
|                                     | Construction Stockpile STMI              |  | 9                                   | Sep 16, 2021          | SYSTEM       | \$363.40     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |  | \$363.40   |  |              |
|                                     |  | Construction Stockpile STMI - Total      |                                     |                       |              |              |  | \$363.40   |  |              |
| 0540 - Total                        |  |  |                                     |                       |              | \$0.00       |  |  |  |              |
| 0550                                | MGS END ANCHOR                           | Construction Stockpile                   |                                     | 11                    | Oct 18, 2021 | SYSTEM       | (\$1,755.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  |                                     | 12                    | Nov 2, 2021  | SYSTEM       | (\$3,510.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  |                                     | 13                    | Nov 16, 2021 | SYSTEM       | (\$585.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |  | (\$5,850.00)   |  |              |
|                                     | Construction Stockpile - Total           |  |                                     |                       |              |              | (\$5,850.00)   |  |  |              |
|                                     | Construction Stockpile STMI              |  | 9                                   | Sep 16, 2021          | SYSTEM       | \$5,850.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |  | \$5,850.00   |  |              |
| Construction Stockpile STMI - Total |  |  |                                     |                       |              | \$5,850.00   |  |  |  |              |
| 0550 - Total                        |  |  |                                     |                       |              | \$0.00       |  |  |  |              |
| 0560                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                   |                                     | 11                    | Oct 18, 2021 | SYSTEM       | (\$4,740.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  |                                     | 12                    | Nov 2, 2021  | SYSTEM       | (\$6,320.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project                                    | Line | Description                                     | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |  |
|--|------|---|-----------------------------|-----------------------|-------------|--------------|------------|----------------------|--|--|
| J613356                                    | 0560 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile      |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$1,580.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |      |   |                             |                       |             |              |            | <b>(\$12,640.00)</b> |  |  |
| <b>Construction Stockpile - Total</b>      |      |   |                             |                       |             |              |            | <b>(\$12,640.00)</b> |  |  |
|  |      |   | Construction Stockpile STMI |                       | 9           | Sep 16, 2021 | SYSTEM     | \$12,640.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |      |   |                             |                       |             |              |            | <b>\$12,640.00</b>   |  |  |
| <b>Construction Stockpile STMI - Total</b> |      |   |                             |                       |             |              |            | <b>\$12,640.00</b>   |  |  |
| <b>0560 - Total</b>                        |      |   |                             |                       |             |              |            | <b>\$0.00</b>        |  |  |
| <b>J613356 - Total</b>                     |      |   |                             |                       |             |              |            | <b>\$170,945.58</b>  |  |  |
| <b>Overall - Total</b>                     |      |   |                             |                       |             |              |            | <b>\$170,945.58</b>  |  |  |