



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

Report Generated on June 4, 2022

Pay Estimate Created Date: January 5, 2022

|                                    |                                                                                         |                                                                                    |                                                                                                                                            |
|------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Final Estimate Number</b><br>20 | <b>Contract ID</b> 201120-H02<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> December 16, 2021<br><b>Pay Period End</b> January 1, 2022 | <b>Original Contract Amount</b> \$1,526,000.00<br><b>Net Change Order Amount</b> \$717.11<br><b>Current Contract Amount</b> \$1,526,717.11 |
|------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date |                                                                                          | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| May 23, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilkem1 |
| May 24, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| June 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021          | October 29, 2021        | November 3, 2021       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | May 10, 2022             | May 10, 2022            |                                  |
| Awarded Date                 | December 2, 2020         | December 2, 2020        |                                  |
| Letting Date                 | November 20, 2020        | November 20, 2020       |                                  |
| Notice to Proceed Date       | December 10, 2020        | December 10, 2020       |                                  |
| Open to Traffic Date         | November 2, 2021         | November 2, 2021        |                                  |
| Work Began Date              | March 1, 2021            | March 1, 2021           |                                  |

| Contract Total Pay For Estimate No. 20       |               |                       |                       |
|----------------------------------------------|---------------|-----------------------|-----------------------|
|                                              | This Estimate | Previous              | To Date               |
| 201120-H02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$1,526,717.14        | \$1,526,717.14        |
| Gross Item Adjustments                       | \$0.00        | \$0.00                | \$0.00                |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | (\$6,150.00)          | (\$6,150.00)          |
| Other Contract Adjustments                   | \$0.00        | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,520,567.14</b> | <b>\$1,520,567.14</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description              | Adjustment Type       | Other Item Adjustment Type | Comments                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3329        | 0250     | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other                      | barncf1<br>\$840 was paid on Estimate 0019. This payment should have been made on Line No. 0690.                     |                     |                                 | (\$840.00)        |
| J9S3596        | 0690     | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other                      | barncf1<br>\$840 was withheld on Estimate 0015. Seed and Mulch has been accepted. Line No. 0690 is paid in full now. |                     |                                 | \$840.00          |
| <b>Total</b>   |          |                               |                       |                            |                                                                                                                      |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on June 4, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work                    |
|----------------|----------------------|---------------------|-------|------------|-------------------------------------|
| J9S3329        | FAS S702(53)         | Bridge replacement  | W     | NEW MADRID | over Drainage Ditch 2               |
| J9S3596        | FAS S703(36)         | Bridge improvements | Z,W   | STODDARD   | over Drainage Ditches 1, 37, and 40 |

Totals by Job Numbers

| Job Number |                                   | This Estimate     | Previous              | To Date               |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J9S3329    | <b>Posted Item Pay</b>            | \$0.00            | \$365,053.27          | \$365,053.27          |
|            | <b>Gross Item Adjustments</b>     | (\$840.00)        | \$840.00              | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>(\$840.00)</b> | <b>\$365,893.27</b>   | <b>\$365,053.27</b>   |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | (\$6,150.00)          | (\$6,150.00)          |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |
| J9S3596    | <b>Posted Item Pay</b>            | \$0.00            | \$1,161,663.87        | \$1,161,663.87        |
|            | <b>Gross Item Adjustments</b>     | \$840.00          | (\$840.00)            | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$840.00</b>   | <b>\$1,160,823.87</b> | <b>\$1,161,663.87</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <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            | \$0.00                | \$0.00                |



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

Report Generated on June 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 June 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-H02           | J9S3329     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,500.00  | \$3,500.00                                             |
|                      |             | 0001     | 0020     | 2064000   | POROUS BACKFILL                                                                                    | 61.00        | 0.00             | 61.00                  | CUYD | 61.00                     | \$50.00     | \$3,050.00                                             |
|                      |             | 0001     | 0030     | 2079909   | MISC.MODIFIED LINEAR GRADING 2                                                                     | 2.20         | 0.00             | 2.20                   | STA  | 2.20                      | \$2,500.00  | \$5,500.00                                             |
|                      |             | 0001     | 0040     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                            | 638.00       | 0.00             | 638.00                 | SQYD | 638.00                    | \$20.00     | \$12,760.00                                            |
|                      |             | 0001     | 0050     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                                    | 50.00        | 0.00             | 50.00                  | TONS | 50.00                     | \$40.00     | \$2,000.00                                             |
|                      |             | 0001     | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                             | 554.40       | 0.00             | 554.40                 | SQYD | 554.40                    | \$56.00     | \$31,046.40                                            |
|                      |             | 0001     | 0070     | 6097000   | ROCK LINING                                                                                        | 141.00       | 0.00             | 141.00                 | CUYD | 141.00                    | \$55.00     | \$7,755.00                                             |
|                      |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                                     | 271.00       | 0.00             | 271.00                 | CUYD | 271.00                    | \$40.00     | \$10,840.00                                            |
|                      |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                                        | 271.00       | 0.00             | 271.00                 | CUYD | 271.00                    | \$30.00     | \$8,130.00                                             |
|                      |             | 0001     | 0100     | 6149902   | MISC.12" FLAP GATE                                                                                 | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$375.00    | \$0.00                                                 |
|                      |             | 0001     | 0110     | 6149902   | MISC.24" FLAP GATE                                                                                 | 3.00         | -2.00            | 1.00                   | EA   | 1.00                      | \$750.00    | \$750.00                                               |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS                                                                                 | 410.00       | -237.00          | 173.00                 | SQFT | 173.00                    | \$6.50      | \$1,124.50                                             |
|                      |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$35.00     | \$70.00                                                |
|                      |             | 0001     | 0140     | 6161009   | FLAG ASSEMBLY                                                                                      | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$20.00     | \$80.00                                                |
|                      |             | 0001     | 0150     | 6161010   | RELOCATED SIGNS                                                                                    | 240.00       | -240.00          | 0.00                   | SQFT | 0.00                      | \$6.00      | \$0.00                                                 |
|                      |             | 0001     | 0160     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$185.00    | \$1,110.00                                             |
|                      |             | 0001     | 0170     | 6161052   | WARNING LIGHT, TYPE B                                                                              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$65.00     | \$260.00                                               |
|                      |             | 0001     | 0180     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00                                             |
|                      |             | 0001     | 0190     | 6181000   | MOBILIZATION                                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,521.10 | \$45,521.10                                            |
|                      |             | 0001     | 0200     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 610.00       | 383.00           | 993.00                 | LF   | 993.00                    | \$2.25      | \$2,234.25                                             |
|                      |             | 0001     | 0210     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 77.00        | 33.00            | 110.00                 | LF   | 110.00                    | \$2.25      | \$247.50                                               |
|                      |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                               | 407.00       | 0.00             | 407.00                 | SQYD | 407.00                    | \$2.50      | \$1,017.50                                             |
|                      |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00  | \$4,500.00                                             |
|                      |             | 0001     | 0240     | 7250436   | 36 IN. PIPE GROUP C                                                                                | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$65.00     | \$9,100.00                                             |
|                      |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                                      | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$4,200.00  | \$4,200.00                                             |
|                      |             | 0001     | 0260     | 8061005   | ROCK DITCH CHECK                                                                                   | 275.00       | -275.00          | 0.00                   | LF   | 0.00                      | \$11.00     | \$0.00                                                 |
|                      |             | 0001     | 0270     | 8061017   | TEMPORARY SEEDING                                                                                  | 1.00         | -1.00            | 0.00                   | ACRE | 0.00                      | \$3,400.00  | \$0.00                                                 |
|                      |             | 0001     | 0280     | 8061019   | SILT FENCE                                                                                         | 567.00       | -567.00          | 0.00                   | LF   | 0.00                      | \$4.00      | \$0.00                                                 |
|                      |             | 0001     | 0290     | 8061050   | TYPE C BERM                                                                                        | 125.00       | -125.00          | 0.00                   | LF   | 0.00                      | \$18.00     | \$0.00                                                 |
|                      |             | 0040     | 0300     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                           | 71.00        | 0.00             | 71.00                  | LF   | 71.00                     | \$7.00      | \$497.00                                               |
|                      |             | 0040     | 0310     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                                | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$12.00     | \$432.00                                               |
|                      |             | 0040     | 0320     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                         | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$18.00     | \$648.00                                               |
|                      |             | 0070     | 0330     | 2169901   | MISC.Removal of Existing Superstructure                                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00                                            |
|                      |             | 0070     | 0340     | 7034212   | SLAB ON STEEL                                                                                      | 200.00       | 0.00             | 200.00                 | SQYD | 200.00                    | \$400.00    | \$80,000.00                                            |
|                      |             | 0070     | 0350     | 7034215   | TYPE B BARRIER                                                                                     | 134.00       | 0.00             | 134.00                 | LF   | 134.00                    | \$85.00     | \$11,390.00                                            |
|                      |             | 0070     | 0360     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                                                       | 20.00        | -10.00           | 10.00                  | SQFT | 10.00                     | \$115.00    | \$1,150.00                                             |
|                      |             | 0070     | 0370     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00                                             |
|                      |             | 0070     | 0380     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                                      | 20,160.00    | 0.00             | 20,160.00              | LB   | 20,160.00                 | \$2.20      | \$44,352.00                                            |
|                      |             | 0070     | 0390     | 7123610   | SLAB DRAIN                                                                                         | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$300.00    | \$3,600.00                                             |
|                      |             | 0070     | 0400     | 7129901   | MISC.Galvanizing Structural Steel                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00                                            |
|                      |             | 0070     | 0410     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                                                     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$150.00    | \$1,200.00                                             |
|                      |             | 0070     | 0420     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                                                            | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,200.00  | \$9,600.00                                             |
|                      |             | 0070     | 5101     | 7169902   | MISC.Galvanizing of Bearing Pad Assemblies                                                         | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$36.00     | \$288.00                                               |
|                      |             | 0001     | 5102     | 6149902   | MISC.MISC. 18" FLAP GATE                                                                           | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$500.00    | \$500.00                                               |



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

Report Generated on June 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-H02                                                                      | J9S3329     | 0001     | 5103     | 6149902                                                       | MISC.MISC. 36" FLAP GATE                                                                           | 0.00         | 2.00             | 2.00                   | EA        | 2.00                      | \$1,000.00  | \$2,000.00                                             |
| <b>Project J9S3329 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |                                                               |                                                                                                    |              |                  |                        |           |                           |             | <b>\$365,053.25</b>                                    |
|                                                                                 | J9S3596     | 0001     | 0430     | 2022010                                                       | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$10,000.00 | \$10,000.00                                            |
|                                                                                 |             | 0001     | 0440     | 2064000                                                       | POROUS BACKFILL                                                                                    | 178.00       | 0.00             | 178.00                 | CUYD      | 178.00                    | \$50.00     | \$8,900.00                                             |
|                                                                                 |             | 0001     | 0450     | 2079909                                                       | MISC.MODIFIED LINEAR GRADING 2                                                                     | 4.90         | 0.00             | 4.90                   | STA       | 4.90                      | \$2,200.00  | \$10,780.00                                            |
|                                                                                 |             | 0001     | 0460     | 3040506                                                       | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                            | 1,451.00     | 0.00             | 1,451.00               | SQYD      | 1,451.00                  | \$25.25     | \$36,637.75                                            |
|                                                                                 |             | 0001     | 0470     | 3105002                                                       | GRAVEL (A) OR CRUSHED STONE (B)                                                                    | 100.00       | 0.00             | 100.00                 | TONS      | 100.00                    | \$40.00     | \$4,000.00                                             |
|                                                                                 |             | 0001     | 0480     | 4019905                                                       | MISC.OPTIONAL PAVEMENT                                                                             | 1,288.00     | 0.00             | 1,288.00               | SQYD      | 1,288.00                  | \$62.00     | \$79,856.00                                            |
|                                                                                 |             | 0001     | 0490     | 6097000                                                       | ROCK LINING                                                                                        | 769.00       | 0.00             | 769.00                 | CUYD      | 769.00                    | \$55.00     | \$42,295.00                                            |
|                                                                                 |             | 0001     | 0500     | 6113020                                                       | FURNISHING TYPE 2 ROCK BLANKET                                                                     | 1,709.00     | 0.00             | 1,709.00               | CUYD      | 1,709.00                  | \$40.00     | \$68,360.00                                            |
|                                                                                 |             | 0001     | 0510     | 6113040                                                       | PLACING TYPE 2 ROCK BLANKET                                                                        | 1,709.00     | 0.00             | 1,709.00               | CUYD      | 1,709.00                  | \$30.00     | \$51,270.00                                            |
|                                                                                 |             | 0001     | 0520     | 6149902                                                       | MISC.24" FLAP GATE                                                                                 | 5.00         | -2.00            | 3.00                   | EA        | 3.00                      | \$700.00    | \$2,100.00                                             |
|                                                                                 |             | 0001     | 0530     | 6149902                                                       | MISC.30" FLAP GATE                                                                                 | 4.00         | -2.00            | 2.00                   | EA        | 2.00                      | \$925.00    | \$1,850.00                                             |
|                                                                                 |             | 0001     | 0540     | 6149902                                                       | MISC.36" FLAP GATE                                                                                 | 2.00         | 1.00             | 3.00                   | EA        | 3.00                      | \$1,000.00  | \$3,000.00                                             |
|                                                                                 |             | 0001     | 0550     | 6149902                                                       | MISC.48" FLAP GATE                                                                                 | 1.00         | -1.00            | 0.00                   | EA        | 0.00                      | \$1,450.00  | \$0.00                                                 |
|                                                                                 |             | 0001     | 0560     | 6161005                                                       | CONSTRUCTION SIGNS                                                                                 | 474.00       | -128.00          | 346.00                 | SQFT      | 346.00                    | \$6.50      | \$2,249.00                                             |
|                                                                                 |             | 0001     | 0570     | 6161008                                                       | ADVANCED WARNING RAIL SYSTEM                                                                       | 2.00         | 2.00             | 4.00                   | EA        | 4.00                      | \$35.00     | \$140.00                                               |
|                                                                                 |             | 0001     | 0580     | 6161009                                                       | FLAG ASSEMBLY                                                                                      | 4.00         | 4.00             | 8.00                   | EA        | 8.00                      | \$20.00     | \$160.00                                               |
|                                                                                 |             | 0001     | 0590     | 6161010                                                       | RELOCATED SIGNS                                                                                    | 423.00       | -275.00          | 148.00                 | SQFT      | 148.00                    | \$6.00      | \$888.00                                               |
|                                                                                 |             | 0001     | 0600     | 6161031                                                       | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                                            | 6.00         | 6.00             | 12.00                  | EA        | 12.00                     | \$250.00    | \$3,000.00                                             |
|                                                                                 |             | 0001     | 0610     | 6161052                                                       | WARNING LIGHT, TYPE B                                                                              | 4.00         | 4.00             | 8.00                   | EA        | 8.00                      | \$100.00    | \$800.00                                               |
|                                                                                 |             | 0001     | 0620     | 6161098A                                                      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$4,500.00  | \$9,000.00                                             |
|                                                                                 |             | 0001     | 0630     | 6181000                                                       | MOBILIZATION                                                                                       | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$74,000.00 | \$74,000.00                                            |
|                                                                                 |             | 0001     | 0640     | 6206000C                                                      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,431.00     | 660.00           | 2,091.00               | LF        | 2,091.00                  | \$2.25      | \$4,704.75                                             |
|                                                                                 |             | 0001     | 0650     | 6206001C                                                      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 179.00       | 120.00           | 299.00                 | LF        | 299.00                    | \$2.25      | \$672.75                                               |
|                                                                                 |             | 0001     | 0660     | 6240103A                                                      | PERMANENT EROSION CONTROL GEOTEXTILE                                                               | 2,563.00     | 0.00             | 2,563.00               | SQYD      | 2,563.00                  | \$2.00      | \$5,126.00                                             |
|                                                                                 |             | 0001     | 0670     | 6274000                                                       | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$6,500.00  | \$6,500.00                                             |
|                                                                                 |             | 0001     | 0680     | 7250436                                                       | 36 IN. PIPE GROUP C                                                                                | 70.00        | 0.00             | 70.00                  | LF        | 70.00                     | \$60.00     | \$4,200.00                                             |
|                                                                                 |             | 0001     | 0690     | 8051000A                                                      | SEEDING - COOL SEASON GRASSES                                                                      | 1.00         | 0.00             | 1.00                   | ACRE      | 1.00                      | \$4,200.00  | \$4,200.00                                             |
|                                                                                 |             | 0001     | 0700     | 8061005                                                       | ROCK DITCH CHECK                                                                                   | 550.00       | -275.00          | 275.00                 | LF        | 275.00                    | \$11.00     | \$3,025.00                                             |
|                                                                                 |             | 0001     | 0710     | 8061017                                                       | TEMPORARY SEEDING                                                                                  | 1.00         | -1.00            | 0.00                   | ACRE      | 0.00                      | \$3,400.00  | \$0.00                                                 |
|                                                                                 |             | 0001     | 0720     | 8061019                                                       | SILT FENCE                                                                                         | 1,006.00     | -1,006.00        | 0.00                   | LF        | 0.00                      | \$3.50      | \$0.00                                                 |
|                                                                                 |             | 0001     | 0730     | 8061050                                                       | TYPE C BERM                                                                                        | 408.00       | -408.00          | 0.00                   | LF        | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                                 | 0040        | 0740     | 9031270A | 2 IN. PSST POST - 12 GA.                                      | 213.00                                                                                             | 0.00         | 213.00           | LF                     | 213.00    | \$7.00                    | \$1,491.00  |                                                        |
|                                                                                 | 0040        | 0750     | 9031271  | POST ANCHOR FOR 2 IN. PSST - 12 GA.                           | 108.00                                                                                             | 0.00         | 108.00           | LF                     | 108.00    | \$12.00                   | \$1,296.00  |                                                        |
|                                                                                 | 0040        | 0760     | 9035069A | SHF-FLAT SHEET FLUORESCENT                                    | 108.00                                                                                             | 0.00         | 108.00           | SQFT                   | 108.00    | \$18.00                   | \$1,944.00  |                                                        |
|                                                                                 | 0070        | 0770     | 2169901  | MISC.Removal of Existing Superstructure                       | 1.00                                                                                               | 0.00         | 1.00             | LS                     | 1.00      | \$30,000.00               | \$30,000.00 |                                                        |
|                                                                                 | 0070        | 0780     | 7034212  | SLAB ON STEEL                                                 | 284.00                                                                                             | 0.00         | 284.00           | SQYD                   | 284.00    | \$340.00                  | \$96,560.00 |                                                        |
|                                                                                 | 0070        | 0790     | 7034215  | TYPE B BARRIER                                                | 189.00                                                                                             | 0.00         | 189.00           | LF                     | 189.00    | \$85.00                   | \$16,065.00 |                                                        |
|                                                                                 | 0070        | 0800     | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00                                                                                               | 0.00         | 1.00             | LS                     | 1.00      | \$6,000.00                | \$6,000.00  |                                                        |
|                                                                                 | 0070        | 0810     | 7121111  | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 28,280.00                                                                                          | 0.00         | 28,280.00        | LB                     | 28,280.00 | \$2.20                    | \$62,216.00 |                                                        |
|                                                                                 | 0070        | 0820     | 7123610  | SLAB DRAIN                                                    | 12.00                                                                                              | 0.00         | 12.00            | EA                     | 12.00     | \$300.00                  | \$3,600.00  |                                                        |
|                                                                                 | 0070        | 0830     | 7125102  | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER          | 1.00                                                                                               | 0.00         | 1.00             | LS                     | 1.00      | \$2,300.00                | \$2,300.00  |                                                        |
|                                                                                 | 0070        | 0840     | 7125960  | ALUMINUM EPOXY-MASTIC PRIMER                                  | 1.00                                                                                               | 0.00         | 1.00             | LS                     | 1.00      | \$2,300.00                | \$2,300.00  |                                                        |



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

Report Generated on June 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-H02           | J9S3596     | 0070                                                                        | 0850     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00                                            |                |
|                      |             | 0070                                                                        | 0860     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$150.00    | \$1,200.00                                             |                |
|                      |             | 0070                                                                        | 0870     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,200.00  | \$9,600.00                                             |                |
|                      |             | 0071                                                                        | 0880     | 2169901   | MISC.Removal of Existing Superstructure                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00                                            |                |
|                      |             | 0071                                                                        | 0890     | 7034212   | SLAB ON STEEL                                                 | 284.00       | 0.00             | 284.00                 | SQYD | 284.00                    | \$340.00    | \$96,560.00                                            |                |
|                      |             | 0071                                                                        | 0900     | 7034215   | TYPE B BARRIER                                                | 189.00       | 0.00             | 189.00                 | LF   | 189.00                    | \$80.00     | \$15,120.00                                            |                |
|                      |             | 0071                                                                        | 0910     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00                                             |                |
|                      |             | 0071                                                                        | 0920     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 28,280.00    | 0.00             | 28,280.00              | LB   | 28,280.00                 | \$2.20      | \$62,216.00                                            |                |
|                      |             | 0071                                                                        | 0930     | 7123610   | SLAB DRAIN                                                    | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$300.00    | \$3,600.00                                             |                |
|                      |             | 0071                                                                        | 0940     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,300.00  | \$2,300.00                                             |                |
|                      |             | 0071                                                                        | 0950     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,300.00  | \$2,300.00                                             |                |
|                      |             | 0071                                                                        | 0960     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00                                            |                |
|                      |             | 0071                                                                        | 0970     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$150.00    | \$1,200.00                                             |                |
|                      |             | 0071                                                                        | 0980     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,200.00  | \$9,600.00                                             |                |
|                      |             | 0072                                                                        | 0990     | 2169901   | MISC.Removal of Existing Superstructure                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00                                            |                |
|                      |             | 0072                                                                        | 1000     | 7034212   | SLAB ON STEEL                                                 | 191.00       | 0.00             | 191.00                 | SQYD | 191.00                    | \$425.00    | \$81,175.00                                            |                |
|                      |             | 0072                                                                        | 1010     | 7034215   | TYPE B BARRIER                                                | 130.00       | 0.00             | 130.00                 | LF   | 130.00                    | \$100.00    | \$13,000.00                                            |                |
|                      |             | 0072                                                                        | 1020     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00                                             |                |
|                      |             | 0072                                                                        | 1030     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 19,310.00    | 0.00             | 19,310.00              | LB   | 19,310.00                 | \$2.20      | \$42,482.00                                            |                |
|                      |             | 0072                                                                        | 1040     | 7123610   | SLAB DRAIN                                                    | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$300.00    | \$3,600.00                                             |                |
|                      |             | 0072                                                                        | 1050     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00                                            |                |
|                      |             | 0072                                                                        | 1060     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$150.00    | \$1,200.00                                             |                |
|                      |             | 0072                                                                        | 1070     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,200.00  | \$9,600.00                                             |                |
|                      |             | 0001                                                                        | 5001     | 2039901   | MISC.Culvert Excavation                                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$22,046.98 | \$22,046.98                                            |                |
|                      |             | 0070                                                                        | 5002     | 7169902   | MISC.Galvanizing of Bearing Pad Assemblies                    | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$36.00     | \$288.00                                               |                |
|                      |             | 0071                                                                        | 5003     | 7169902   | MISC.Galvanizing of Bearing Pad Assemblies                    | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$36.00     | \$288.00                                               |                |
|                      |             | 0072                                                                        | 5004     | 7169902   | MISC.Galvanizing of Bearing Pad Assemblies                    | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$36.00     | \$288.00                                               |                |
|                      |             | 0071                                                                        | 5005     | 7039901   | MISC.Beam Pedestal Steps                                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,513.63 | \$11,513.63                                            |                |
|                      |             | Project J9S3596 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                               |              |                  |                        |      |                           |             |                                                        | \$1,161,663.86 |
|                      |             | 201120-H02 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                               |              |                  |                        |      |                           |             |                                                        | \$1,526,717.11 |



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

Report Generated on June 4, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

| Project                       | Line                                 | Description                              | Adjustment Type               | Other Adjustment Type   | Est. Number                                                                                                                                                           | Created Date       | Created By  | Amount        | Remarks                                                                                                                                                                                             |              |           |              |        |  |
|-------------------------------|--------------------------------------|------------------------------------------|-------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------|--|
| J9S3329                       | 0180                                 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                      |                         | 1                                                                                                                                                                     | Mar 16, 2021       | SYSTEM      | (\$2,800.00)  |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          | <b>- Total</b>                |                         |                                                                                                                                                                       |                    |             |               |                                                                                                                                                                                                     | (\$2,800.00) |           |              |        |  |
|                               |                                      |                                          | <b>Material - Total</b>       |                         |                                                                                                                                                                       |                    |             |               |                                                                                                                                                                                                     | (\$2,800.00) |           |              |        |  |
|                               |                                      |                                          | MaterialCredit                |                         | 2                                                                                                                                                                     | Apr 1, 2021        | SYSTEM      | \$2,800.00    |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          | <b>- Total</b>                |                         |                                                                                                                                                                       |                    |             |               |                                                                                                                                                                                                     | \$2,800.00   |           |              |        |  |
|                               |                                      |                                          | <b>MaterialCredit - Total</b> |                         |                                                                                                                                                                       |                    |             |               |                                                                                                                                                                                                     | \$2,800.00   |           |              |        |  |
|                               | <b>0180 - Total</b>                  |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | \$0.00                                                                                                                                                                                              |              |           |              |        |  |
|                               | 0250                                 | SEEDING - COOL SEASON GRASSES            | Other Item Adjustment         | OTHR                    | 17                                                                                                                                                                    | Nov 16, 2021       | barnfc1     | (\$4,200.00)  | barnfc1                                                                                                                                                                                             |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | Seed and mulch for Line 0250 on J9S3329 was not installed per specifications. Payment for this item of work is being withheld until acceptable growth is established. |                    |             |               |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | 20                                                                                                                                                                    | Jan 5, 2022        | barnfc1     | (\$840.00)    | barnfc1                                                                                                                                                                                             |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | \$840 was paid on Estimate 0019. This payment should have been made on Line No. 0690.                                                                                 |                    |             |               |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | <b>OTHR - Total</b>                                                                                                                                                   |                    |             |               |                                                                                                                                                                                                     |              |           | (\$5,040.00) |        |  |
|                               |                                      |                                          |                               |                         | 19                                                                                                                                                                    | Dec 16, 2021       | barnfc1     | \$4,200.00    | barnfc1                                                                                                                                                                                             |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | \$4200 was withheld on Estimate 0017. Seed and Mulch has been accepted now. This is payment for Line No. 0250. Line is paid in full now.                              |                    |             |               |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | 19                                                                                                                                                                    | Dec 16, 2021       | barnfc1     | \$840.00      | barnfc1                                                                                                                                                                                             |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | \$840 was withheld on Estimate 0015. Seed and Mulch has been accepted now. This is payment for Line No. 0250. Line is paid in full now.                               |                    |             |               |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | <b>- Total</b>                                                                                                                                                        |                    |             |               |                                                                                                                                                                                                     |              |           | \$5,040.00   |        |  |
|                               | <b>Other Item Adjustment - Total</b> |                                          |                               |                         |                                                                                                                                                                       |                    |             | \$0.00        |                                                                                                                                                                                                     |              |           |              |        |  |
|                               | <b>0250 - Total</b>                  |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | \$0.00                                                                                                                                                                                              |              |           |              |        |  |
|                               | 0340                                 | SLAB ON STEEL                            | Material                      |                         | 14                                                                                                                                                                    | Sep 30, 2021       | SYSTEM      | \$76,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | 14                                                                                                                                                                    | Sep 30, 2021       | SYSTEM      | (\$76,000.00) |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | <b>- Total</b>                                                                                                                                                        |                    |             |               |                                                                                                                                                                                                     |              |           | \$0.00       |        |  |
|                               |                                      |                                          |                               |                         | <b>Material - Total</b>                                                                                                                                               |                    |             |               |                                                                                                                                                                                                     |              |           | \$0.00       |        |  |
|                               | <b>0340 - Total</b>                  |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | \$0.00                                                                                                                                                                                              |              |           |              |        |  |
|                               | <b>J9S3329 - Total</b>               |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | \$0.00                                                                                                                                                                                              |              |           |              |        |  |
| J9S3596                       | 0540                                 | MISC. DRAINAGE FITTINGS                  | Overrun                       | Overrun                 | 8                                                                                                                                                                     | Jun 30, 2021       | SYSTEM      | (\$1,000.00)  |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | 11                                                                                                                                                                    | Aug 16, 2021       | SYSTEM      | \$1,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).               |              |           |              |        |  |
|                               |                                      |                                          |                               |                         | <b>Overrun - Total</b>                                                                                                                                                |                    |             |               |                                                                                                                                                                                                     |              |           | \$0.00       |        |  |
|                               |                                      |                                          |                               |                         | <b>Overrun - Total</b>                                                                                                                                                |                    |             |               |                                                                                                                                                                                                     |              |           | \$0.00       |        |  |
|                               |                                      |                                          |                               |                         | <b>0540 - Total</b>                                                                                                                                                   |                    |             |               |                                                                                                                                                                                                     |              |           |              | \$0.00 |  |
|                               |                                      |                                          |                               |                         | 0560                                                                                                                                                                  | CONSTRUCTION SIGNS | Material    |               | 1                                                                                                                                                                                                   | Mar 16, 2021 | SYSTEM    | (\$1,124.50) |        |  |
| <b>- Total</b>                |                                      |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | (\$1,124.50)                                                                                                                                                                                        |              |           |              |        |  |
| <b>Material - Total</b>       |                                      |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | (\$1,124.50)                                                                                                                                                                                        |              |           |              |        |  |
| MaterialCredit                |                                      | 2                                        | Apr 1, 2021                   | SYSTEM                  |                                                                                                                                                                       |                    |             |               | \$1,124.50                                                                                                                                                                                          |              |           |              |        |  |
| <b>- Total</b>                |                                      |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | \$1,124.50                                                                                                                                                                                          |              |           |              |        |  |
| <b>MaterialCredit - Total</b> |                                      |                                          |                               |                         |                                                                                                                                                                       |                    |             |               | \$1,124.50                                                                                                                                                                                          |              |           |              |        |  |
| <b>0560 - Total</b>           |                                      |                                          |                               |                         |                                                                                                                                                                       |                    |             | \$0.00        |                                                                                                                                                                                                     |              |           |              |        |  |
| 0570                          | ADVANCED WARNING RAIL SYSTEM         | Material                                 |                               | 1                       | Mar 16, 2021                                                                                                                                                          | SYSTEM             | (\$70.00)   |               |                                                                                                                                                                                                     |              |           |              |        |  |
|                               |                                      |                                          |                               | <b>- Total</b>          |                                                                                                                                                                       |                    |             |               |                                                                                                                                                                                                     |              | (\$70.00) |              |        |  |
|                               |                                      |                                          |                               | <b>Material - Total</b> |                                                                                                                                                                       |                    |             |               |                                                                                                                                                                                                     |              | (\$70.00) |              |        |  |
|                               |                                      |                                          |                               | MaterialCredit          |                                                                                                                                                                       | 2                  | Apr 1, 2021 | SYSTEM        | \$70.00                                                                                                                                                                                             |              |           |              |        |  |





## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

| Project      | Line                                     | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |           |  |
|--------------|------------------------------------------|-------------------------------|------------------------|-----------------------|--------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| J9S3596      | 0570                                     | ADVANCED WARNING RAIL SYSTEM  | MaterialCredit         |                       |              | 2021         |            |               |                                                                                                                                                                                                     |           |  |
|              |                                          |                               | - Total                |                       |              |              |            |               |                                                                                                                                                                                                     | \$70.00   |  |
|              |                                          |                               | MaterialCredit - Total |                       |              |              |            |               |                                                                                                                                                                                                     | \$70.00   |  |
|              |                                          |                               | 0570 - Total           |                       |              |              |            |               |                                                                                                                                                                                                     | \$0.00    |  |
|              | 0580                                     | FLAG ASSEMBLY                 | Material               |                       | 1            | Mar 16, 2021 | SYSTEM     |               | (\$80.00)                                                                                                                                                                                           |           |  |
|              |                                          |                               | - Total                |                       |              |              |            |               |                                                                                                                                                                                                     | (\$80.00) |  |
|              |                                          |                               | Material - Total       |                       |              |              |            |               |                                                                                                                                                                                                     | (\$80.00) |  |
|              |                                          |                               | MaterialCredit         |                       | 2            | Apr 1, 2021  | SYSTEM     |               | \$80.00                                                                                                                                                                                             |           |  |
|              |                                          |                               | - Total                |                       |              |              |            |               |                                                                                                                                                                                                     | \$80.00   |  |
|              |                                          |                               | MaterialCredit - Total |                       |              |              |            |               |                                                                                                                                                                                                     | \$80.00   |  |
| 0580 - Total |                                          |                               |                        |                       |              |              | \$0.00     |               |                                                                                                                                                                                                     |           |  |
| 0600         | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | Material                      |                        | 1                     | Mar 16, 2021 | SYSTEM       |            | (\$1,500.00)  |                                                                                                                                                                                                     |           |  |
|              |                                          | - Total                       |                        |                       |              |              |            |               | (\$1,500.00)                                                                                                                                                                                        |           |  |
|              |                                          | Material - Total              |                        |                       |              |              |            |               | (\$1,500.00)                                                                                                                                                                                        |           |  |
|              |                                          | MaterialCredit                |                        | 2                     | Apr 1, 2021  | SYSTEM       |            | \$1,500.00    |                                                                                                                                                                                                     |           |  |
|              |                                          | - Total                       |                        |                       |              |              |            |               | \$1,500.00                                                                                                                                                                                          |           |  |
|              |                                          | MaterialCredit - Total        |                        |                       |              |              |            |               | \$1,500.00                                                                                                                                                                                          |           |  |
| 0600 - Total |                                          |                               |                        |                       |              |              | \$0.00     |               |                                                                                                                                                                                                     |           |  |
| 0610         | WARNING LIGHT, TYPE B                    | Material                      |                        | 1                     | Mar 16, 2021 | SYSTEM       |            | (\$400.00)    |                                                                                                                                                                                                     |           |  |
|              |                                          | - Total                       |                        |                       |              |              |            |               | (\$400.00)                                                                                                                                                                                          |           |  |
|              |                                          | Material - Total              |                        |                       |              |              |            |               | (\$400.00)                                                                                                                                                                                          |           |  |
|              |                                          | MaterialCredit                |                        | 2                     | Apr 1, 2021  | SYSTEM       |            | \$400.00      |                                                                                                                                                                                                     |           |  |
|              |                                          | - Total                       |                        |                       |              |              |            |               | \$400.00                                                                                                                                                                                            |           |  |
|              |                                          | MaterialCredit - Total        |                        |                       |              |              |            |               | \$400.00                                                                                                                                                                                            |           |  |
| 0610 - Total |                                          |                               |                        |                       |              |              | \$0.00     |               |                                                                                                                                                                                                     |           |  |
| 0620         | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                      |                        | 1                     | Mar 16, 2021 | SYSTEM       |            | (\$9,000.00)  |                                                                                                                                                                                                     |           |  |
|              |                                          | - Total                       |                        |                       |              |              |            |               | (\$9,000.00)                                                                                                                                                                                        |           |  |
|              |                                          | Material - Total              |                        |                       |              |              |            |               | (\$9,000.00)                                                                                                                                                                                        |           |  |
|              |                                          | MaterialCredit                |                        | 2                     | Apr 1, 2021  | SYSTEM       |            | \$9,000.00    |                                                                                                                                                                                                     |           |  |
|              |                                          | - Total                       |                        |                       |              |              |            |               | \$9,000.00                                                                                                                                                                                          |           |  |
|              |                                          | MaterialCredit - Total        |                        |                       |              |              |            |               | \$9,000.00                                                                                                                                                                                          |           |  |
| 0620 - Total |                                          |                               |                        |                       |              |              | \$0.00     |               |                                                                                                                                                                                                     |           |  |
| 0690         | SEEDING - COOL SEASON GRASSES            | Other Item Adjustment         | OTHR                   | 15                    | Oct 18, 2021 | olivem2      |            | (\$840.00)    | Hold of 20% until growth establishment.                                                                                                                                                             |           |  |
|              |                                          |                               |                        | 20                    | Jan 5, 2022  | barnfc1      |            | \$840.00      | barnfc1<br>\$840 was withheld on Estimate 0015. Seed and Mulch has been accepted. Line No. 0690 is paid in full now.                                                                                |           |  |
|              |                                          | OTHR - Total                  |                        |                       |              |              |            |               | \$0.00                                                                                                                                                                                              |           |  |
|              |                                          | Other Item Adjustment - Total |                        |                       |              |              |            |               | \$0.00                                                                                                                                                                                              |           |  |
|              |                                          | 0690 - Total                  |                        |                       |              |              |            |               | \$0.00                                                                                                                                                                                              |           |  |
| 0780         | SLAB ON STEEL                            | Material                      |                        | 11                    | Aug 16, 2021 | SYSTEM       |            | \$19,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |           |  |
|              |                                          |                               |                        | 11                    | Aug 16, 2021 | SYSTEM       |            | (\$19,380.00) |                                                                                                                                                                                                     |           |  |
|              |                                          |                               |                        | 12                    | Sep 1, 2021  | SYSTEM       |            | \$72,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |           |  |
|              |                                          |                               |                        | 12                    | Sep 1,       | SYSTEM       |            | (\$72,420.00) |                                                                                                                                                                                                     |           |  |



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

| Project                       | Line                    | Description                  | Adjustment Type         | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |              |  |
|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--|
| J9S3596                       | 0780                    | SLAB ON STEEL                | Material                |                         |              | 2021         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | \$0.00       |  |
|                               |                         |                              |                         | <b>Material - Total</b> |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | \$0.00       |  |
|                               | <b>0780 - Total</b>     |                              |                         |                         |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |              |              |  |
|                               | 0890                    | SLAB ON STEEL                | Material                |                         | 6            | Jun 2, 2021  | SYSTEM        | \$43,520.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |  |
|                               |                         |                              |                         |                         | 6            | Jun 2, 2021  | SYSTEM        | (\$43,520.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | \$0.00       |  |
|                               |                         |                              |                         | <b>Material - Total</b> |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | \$0.00       |  |
|                               | <b>0890 - Total</b>     |                              |                         |                         |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |              |              |  |
|                               | 0900                    | TYPE B BARRIER               | Material                |                         | 8            | Jun 30, 2021 | SYSTEM        | \$15,120.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |  |
|                               |                         |                              |                         |                         | 8            | Jun 30, 2021 | SYSTEM        | (\$15,120.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 9            | Jul 15, 2021 | SYSTEM        | \$15,120.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |  |
|                               |                         |                              |                         |                         | 9            | Jul 15, 2021 | SYSTEM        | (\$15,120.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | \$0.00       |  |
|                               | <b>Material - Total</b> |                              |                         |                         |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |              |              |  |
|                               | <b>0900 - Total</b>     |                              |                         |                         |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |              |              |  |
|                               | 0950                    | ALUMINUM EPOXY-MASTIC PRIMER | Material                |                         | 13           | Sep 16, 2021 | SYSTEM        | (\$2,300.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 14           | Sep 30, 2021 | SYSTEM        | (\$2,300.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 15           | Oct 18, 2021 | SYSTEM        | (\$2,300.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 16           | Nov 2, 2021  | SYSTEM        | (\$2,300.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | (\$9,200.00) |  |
|                               |                         |                              | <b>Material - Total</b> |                         |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$9,200.00) |              |  |
|                               |                         |                              | MaterialCredit          |                         | 14           | Sep 30, 2021 | SYSTEM        | \$2,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 15           | Oct 18, 2021 | SYSTEM        | \$2,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 16           | Nov 2, 2021  | SYSTEM        | \$2,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         |                         | 17           | Nov 16, 2021 | SYSTEM        | \$2,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |              |  |
|                               | <b>- Total</b>          |                              |                         |                         |              |              |               | \$9,200.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |              |  |
| <b>MaterialCredit - Total</b> |                         |                              |                         |                         |              |              | \$9,200.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |              |  |
| <b>0950 - Total</b>           |                         |                              |                         |                         |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |              |              |  |
| 1000                          | SLAB ON STEEL           | Material                     |                         | 4                       | May 3, 2021  | SYSTEM       | \$36,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | 4                       | May 3, 2021  | SYSTEM       | (\$36,550.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | 5                       | May 17, 2021 | SYSTEM       | \$77,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | 5                       | May 17, 2021 | SYSTEM       | (\$77,350.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | 6                       | Jun 2, 2021  | SYSTEM       | \$81,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              |                         | 6                       | Jun 2, 2021  | SYSTEM       | (\$81,175.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |              |  |
|                               |                         |                              | <b>- Total</b>          |                         |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00       |              |  |



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

| Project         | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|--------------|-----------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3596         | 1000         | SLAB ON STEEL                           | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 1000 - Total |                                         |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 1010         | TYPE B BARRIER                          | Material         |                       | 6           | Jun 2, 2021  | SYSTEM     | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                                         |                  |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$13,000.00) |                                                                                                                                                                                                     |
|                 |              |                                         |                  |                       | 7           | Jun 15, 2021 | SYSTEM     | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |              |                                         |                  |                       | 7           | Jun 15, 2021 | SYSTEM     | (\$13,000.00) |                                                                                                                                                                                                     |
|                 |              |                                         |                  |                       | 8           | Jun 30, 2021 | SYSTEM     | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |              |                                         |                  |                       | 8           | Jun 30, 2021 | SYSTEM     | (\$13,000.00) |                                                                                                                                                                                                     |
|                 |              |                                         |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 1010 - Total |                                         |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 1020         | PROTECTIVE COATING - CONCRETE BENTS AND | Material         |                       | 8           | Jun 30, 2021 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |                                         |                  |                       | 8           | Jun 30, 2021 | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                                     |
|                 |              |                                         |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 1020 - Total |                                         |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
| J9S3596 - Total |              |                                         |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
| Overall - Total |              |                                         |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |