



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 201218-B01<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> August 16, 2021<br><b>Pay Period End</b> September 1, 2021 | <b>Original Contract Amount</b> \$1,551,090.00<br><b>Net Change Order Amount</b> \$42,053.51<br><b>Current Contract Amount</b> \$1,593,143.51 |
|---------------------------------------|---|--|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dwichj1 |
| September 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| September 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 99.93%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 6, 2021          | January 6, 2021         |                                  |
| Letting Date                 | December 18, 2020        | December 18, 2020       |                                  |
| Notice to Proceed Date       | February 8, 2021         | February 8, 2021        |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 15**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 201218-B01                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$1,592,063.51        | \$1,592,063.51        |
| Gross Item Adjustments                       | \$0.00        | \$207.00              | \$207.00              |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00        | (\$42,000.00)         | (\$42,000.00)         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,550,270.51</b> | <b>\$1,550,270.51</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on September 4, 2021

|                              |
|------------------------------|
| Contract Project Information |
|------------------------------|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work   |
|----------------|----------------------|---------------------|-------|--------|--|
| J2P3137        | FAF 61-4(169)        | Bridge redeck       | 61    | RALLS  | over Norfolk Southern Railroad 0.9 mile north of Rte. HH in Hannibal |
| J2P3138        | FAS S201(8)          | Bridge redeck       | 61    | RALLS  | over Bear Creek 0.6 mile north of Rte. HH in Hannibal                |

|                       |
|-----------------------|
| Totals by Job Numbers |
|-----------------------|

| Job Number |                                   | This Estimate | Previous            | To Date             |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| J2P3137    | <b>Posted Item Pay</b>            | \$0.00        | \$879,782.46        | \$879,782.46        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$105.34            | \$105.34            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$879,887.80</b> | <b>\$879,887.80</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        | (\$23,234.40)       | (\$23,234.40)       |
| J2P3138    | <b>Posted Item Pay</b>            | \$0.00        | \$712,281.05        | \$712,281.05        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$101.66            | \$101.66            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$712,382.71</b> | <b>\$712,382.71</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        | (\$18,765.60)       | (\$18,765.60)       |



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

Report Generated on September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 4, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code                               | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|---|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201218-B01  | J2P3137     | 0001     | 0010     | 2022010                                 | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,600.00  | \$5,600.00   |
|   |             | 0001     | 0020     | 2153000                                 | SHAPING SLOPES, CLASS III   | 3.00         | -1.00            | 2.00                   | 100F | 2.00                      | \$900.00    | \$1,800.00   |
|   |             | 0001     | 0030     | 3040504                                 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 5.00         | -5.00            | 0.00                   | SQYD | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 0040     | 4030103                                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 39.80        | 6.00             | 45.80                  | TONS | 45.80                     | \$425.00    | \$19,465.00  |
|   |             | 0001     | 0050     | 4030306                                 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  | 1.00         | -1.00            | 0.00                   | TONS | 0.00                      | \$1,000.00  | \$0.00   |
|   |             | 0001     | 0060     | 4030308                                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)  | 0.80         | -0.80            | 0.00                   | TONS | 0.00                      | \$1,000.00  | \$0.00   |
|   |             | 0001     | 0070     | 4071005                                 | TACK COAT   | 39.00        | 0.00             | 39.00                  | GAL  | 39.00                     | \$8.00      | \$312.00   |
|   |             | 0001     | 0080     | 6113020                                 | FURNISHING TYPE 2 ROCK BLANKET  | 122.00       | 0.00             | 122.00                 | CUYD | 122.00                    | \$35.00     | \$4,270.00   |
|   |             | 0001     | 0090     | 6113040                                 | PLACING TYPE 2 ROCK BLANKET   | 122.00       | 0.00             | 122.00                 | CUYD | 122.00                    | \$35.00     | \$4,270.00   |
|   |             | 0001     | 0100     | 6122009                                 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,500.00  | \$2,500.00   |
|   |             | 0001     | 0110     | 6122020                                 | REPLACEMENT SAND BARREL   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|   |             | 0001     | 0120     | 6122030                                 | IMPACT ATTENUATOR (RELOCATION)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |
|   |             | 0001     | 0130     | 6161025                                 | CHANNELIZER (TRIM LINE)   | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$20.00     | \$500.00   |
|   |             | 0001     | 0140     | 6173600D                                | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                              | 288.00       | 12.00            | 300.00                 | LF   | 300.00                    | \$18.00     | \$5,400.00   |
|   |             | 0001     | 0150     | 6173700B                                | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                     | 550.00       | 0.00             | 550.00                 | LF   | 550.00                    | \$22.00     | \$12,100.00  |
|   |             | 0001     | 0160     | 6173706                                 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 213.00       | 0.00             | 213.00                 | LF   | 213.00                    | \$20.00     | \$4,260.00   |
|   |             | 0001     | 0170     | 6175010A                                | RELOCATING TEMPORARY TRAFFIC BARRIER  | 288.00       | 12.00            | 300.00                 | LF   | 300.00                    | \$10.00     | \$3,000.00   |
|   |             | 0001     | 0180     | 6175013                                 | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                       | 213.00       | 0.00             | 213.00                 | LF   | 213.00                    | \$15.00     | \$3,195.00   |
|   |             | 0001     | 0190     | 6181000                                 | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$81,500.00 | \$81,500.00  |
|   |             | 0001     | 0200     | 6205301B                                | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 1,150.00     | 3.00             | 1,153.00               | LF   | 1,153.00                  | \$1.25      | \$1,441.25   |
|   |             | 0001     | 0210     | 6205303B                                | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 1,150.00     | 67.00            | 1,217.00               | LF   | 1,217.00                  | \$1.25      | \$1,521.25   |
|   |             | 0001     | 0220     | 6205902A                                | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 578.00       | 0.00             | 578.00                 | LF   | 578.00                    | \$2.00      | \$1,156.00   |
|   |             | 0001     | 0230     | 6205903A                                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                 | 370.00       | 0.00             | 370.00                 | LF   | 370.00                    | \$2.00      | \$740.00   |
|   |             | 0001     | 0240     | 6207001                                 | PAVEMENT MARKING REMOVAL  | 2,660.00     | -846.00          | 1,814.00               | LF   | 1,814.00                  | \$0.60      | \$1,088.40   |
|   |             | 0001     | 0250     | 6221001                                 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)          | 360.00       | 0.00             | 360.00                 | SQYD | 360.00                    | \$20.00     | \$7,200.00   |
|   |             | 0001     | 0260     | 6240103A                                | PERMANENT EROSION CONTROL GEOTEXTILE  | 182.00       | 0.00             | 182.00                 | SQYD | 182.00                    | \$8.00      | \$1,456.00   |
|   |             | 0001     | 0270     | 6274000                                 | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00  | \$1,000.00   |
|   |             | 0001     | 0280     | 8059901                                 | MISC. SEEDING - COOL SEASON MIXTURES  | 1.00         | 0.00             | 1.00                   | LS   | 0.85                      | \$3,600.00  | \$3,060.00   |
|   |             | 0010     | 0290     | 6061060                                 | MGS GUARDRAIL   | 163.00       | 0.00             | 163.00                 | LF   | 163.00                    | \$21.00     | \$3,423.00   |
|   |             | 0010     | 0300     | 6061061                                 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                       | 1,025.00     | 0.00             | 1,025.00               | LF   | 1,025.00                  | \$23.00     | \$23,575.00  |
|   |             | 0010     | 0310     | 6061069                                 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,900.00  | \$8,700.00   |
|   |             | 0010     | 0320     | 6061080                                 | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00   |
|   |             | 0010     | 0330     | 6063014                                 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,600.00  | \$5,200.00   |
|   |             | 0070     | 0340     | 2162500                                 | REMOVAL OF EXISTING BRIDGE DECK   | 8,270.00     | 0.00             | 8,270.00               | SQFT | 8,270.00                  | \$12.00     | \$99,240.00  |
|   |             | 0070     | 0350     | 7034212                                 | SLAB ON STEEL   | 959.00       | 0.00             | 959.00                 | SQYD | 959.00                    | \$450.00    | \$431,550.00   |
|   |             | 0070     | 0360     | 7034219A                                | TYPE D BARRIER  | 529.00       | 0.00             | 529.00                 | LF   | 529.00                    | \$80.00     | \$42,320.00  |
|   |             | 0070     | 0370     | 7061070                                 | MECHANICAL BAR SPLICE   | 850.00       | 26.00            | 876.00                 | EA   | 876.00                    | \$48.00     | \$42,048.00  |
|   |             | 0070     | 0380     | 7110200                                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,600.00  | \$3,600.00   |
|   |             | 0070     | 0390     | 7126000                                 | NON-DESTRUCTIVE TESTING   | 81.00        | -38.00           | 43.00                  | LF   | 43.00                     | \$50.00     | \$2,150.00   |
|   |             | 0070     | 5001     | 1094000                                 | FORCE ACCOUNT   | 0.00         | 48,941.56        | 48,941.56              | EA   | 48,941.56                 | \$1.00      | \$48,941.56  |
| <b>Project J2P3137 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |   |   |              |                  |                        |      |                           |             | <b>\$879,782.46</b>                                    |
| J2P3138   | 0001        | 0400     | 2022010  | REMOVAL OF IMPROVEMENTS                 | 1.00  | 0.00         | 1.00             | LS                     | 1.00 | \$1,200.00                | \$1,200.00  |  |
|   |             | 0410     | 2153000  | SHAPING SLOPES, CLASS III               | 2.00  | 0.00         | 2.00             | 100F                   | 2.00 | \$900.00                  | \$1,800.00  |  |
|   |             | 0420     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3.00  | -3.00        | 0.00             | SQYD                   | 0.00 | \$100.00                  | \$0.00      |  |



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

Report Generated on September 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201218-B01           | J2P3138     | 0001     | 0430     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 41.20        | 3.00             | 44.20                  | TONS | 44.20                     | \$425.00    | \$18,785.00  |
|                      |             | 0001     | 0440     | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)   | 0.50         | -0.50            | 0.00                   | TONS | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0450     | 4030308   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)   | 0.40         | -0.40            | 0.00                   | TONS | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0460     | 4071005   | TACK COAT  | 41.00        | 0.00             | 41.00                  | GAL  | 41.00                     | \$8.00      | \$328.00   |
|                      |             | 0001     | 0470     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 74.00        | 0.00             | 74.00                  | CUYD | 74.00                     | \$35.00     | \$2,590.00   |
|                      |             | 0001     | 0480     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 74.00        | 0.00             | 74.00                  | CUYD | 74.00                     | \$35.00     | \$2,590.00   |
|                      |             | 0001     | 0490     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,500.00  | \$2,500.00   |
|                      |             | 0001     | 0500     | 6122020   | REPLACEMENT SAND BARREL  | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0510     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0001     | 0520     | 6161005   | CONSTRUCTION SIGNS   | 560.00       | 10.00            | 570.00                 | SQFT | 570.00                    | \$6.00      | \$3,420.00   |
|                      |             | 0001     | 0530     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | -3.00            | 3.00                   | EA   | 3.00                      | \$35.00     | \$105.00   |
|                      |             | 0001     | 0540     | 6161009   | FLAG ASSEMBLY  | 6.00         | -6.00            | 0.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0001     | 0550     | 6161025   | CHANNELIZER (TRIM LINE)  | 110.00       | 0.00             | 110.00                 | EA   | 110.00                    | \$20.00     | \$2,200.00   |
|                      |             | 0001     | 0560     | 6161030   | TYPE III MOVEABLE BARRICADE  | 21.00        | 0.00             | 21.00                  | EA   | 21.00                     | \$125.00    | \$2,625.00   |
|                      |             | 0001     | 0570     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$65.00     | \$975.00   |
|                      |             | 0001     | 0580     | 6161040   | FLASHING ARROW PANEL   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0001     | 0590     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,000.00  | \$9,000.00   |
|                      |             | 0001     | 0600     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$800.00    | \$3,200.00   |
|                      |             | 0001     | 0610     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 300.00       | -37.00           | 263.00                 | LF   | 263.00                    | \$18.00     | \$4,734.00   |
|                      |             | 0001     | 0620     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 425.00       | 0.00             | 425.00                 | LF   | 425.00                    | \$22.00     | \$9,350.00   |
|                      |             | 0001     | 0630     | 6173706   | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED            | 213.00       | 0.00             | 213.00                 | LF   | 213.00                    | \$20.00     | \$4,260.00   |
|                      |             | 0001     | 0640     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 275.00       | -12.00           | 263.00                 | LF   | 263.00                    | \$10.00     | \$2,630.00   |
|                      |             | 0001     | 0650     | 6175013   | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                                  | 213.00       | -63.00           | 150.00                 | LF   | 150.00                    | \$15.00     | \$2,250.00   |
|                      |             | 0001     | 0660     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$89,000.00 | \$89,000.00  |
|                      |             | 0001     | 0670     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 1,346.00     | -18.00           | 1,328.00               | LF   | 1,328.00                  | \$1.25      | \$1,660.00   |
|                      |             | 0001     | 0680     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 1,346.00     | -21.00           | 1,325.00               | LF   | 1,325.00                  | \$1.25      | \$1,656.25   |
|                      |             | 0001     | 0690     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 706.00       | 0.00             | 706.00                 | LF   | 706.00                    | \$2.00      | \$1,412.00   |
|                      |             | 0001     | 0700     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 306.00       | 0.00             | 306.00                 | LF   | 306.00                    | \$2.00      | \$612.00   |
|                      |             | 0001     | 0710     | 6207001   | PAVEMENT MARKING REMOVAL   | 3,975.00     | -887.00          | 3,088.00               | LF   | 3,088.00                  | \$0.60      | \$1,852.80   |
|                      |             | 0001     | 0720     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 374.00       | 0.00             | 374.00                 | SQYD | 374.00                    | \$20.00     | \$7,480.00   |
|                      |             | 0001     | 0730     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 110.00       | 0.00             | 110.00                 | SQYD | 110.00                    | \$8.00      | \$880.00   |
|                      |             | 0001     | 0740     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0001     | 0750     | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES  | 1.00         | 0.00             | 1.00                   | LS   | 0.85                      | \$3,600.00  | \$3,060.00   |
|                      |             | 0010     | 0760     | 6061060   | MGS GUARDRAIL  | 75.00        | 38.00            | 113.00                 | LF   | 113.00                    | \$30.00     | \$3,390.00   |
|                      |             | 0010     | 0770     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,100.00  | \$6,200.00   |
|                      |             | 0010     | 0780     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00   |
|                      |             | 0070     | 0790     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 6,332.00     | 0.00             | 6,332.00               | SQFT | 6,332.00                  | \$13.50     | \$85,482.00  |
|                      |             | 0070     | 0800     | 7034212   | SLAB ON STEEL  | 730.00       | 0.00             | 730.00                 | SQYD | 730.00                    | \$480.00    | \$350,400.00   |
|                      |             | 0070     | 0810     | 7034219A  | TYPE D BARRIER   | 402.00       | 0.00             | 402.00                 | LF   | 402.00                    | \$80.00     | \$32,160.00  |
|                      |             | 0070     | 0820     | 7039904   | MISC.FULL DEPTH REPAIR (APPROACH SLAB)   | 150.00       | -38.00           | 112.00                 | SQFT | 112.00                    | \$22.00     | \$2,464.00   |
|                      |             | 0070     | 0830     | 7039904   | MISC.HALF-SOLE REPAIR (APPROACH SLAB)  | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0070     | 0840     | 7061070   | MECHANICAL BAR SPLICE  | 668.00       | 2.00             | 670.00                 | EA   | 670.00                    | \$48.00     | \$32,160.00  |
|                      |             | 0070     | 0850     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,600.00  | \$3,600.00   |



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

Report Generated on September 4, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description             | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201218-B01   | J2P3138     | 0070     | 0860     | 7123610   | SLAB DRAIN              | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$330.00   | \$4,620.00   |
|  |             | 0070     | 0870     | 7126000   | NON-DESTRUCTIVE TESTING | 56.00        | -35.00           | 21.00                  | LF   | 21.00                     | \$50.00    | \$1,050.00   |
| <b>Project J2P3138 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$712,281.05</b>                                    |
| <b>201218-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$1,592,063.51</b>                                  |



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

Report Generated on September 4, 2021

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

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

| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information  | Station | Log Mile | Location                            | Number of Items | SF Each Sign | Special Sign                                  | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|---|---------|----------|-------------------------------------|-----------------|--------------|---|----------------------|------------------|
| J2P3138 | 0520        | March 1, 2021 | 570                                | SPECIAL 3 120x60 50.00 WIDTH RESTRICTION XX FT XX IN XX MILES AHEAD |         | 303.860  | 28' Rt of centerline NB Route 61    | 1.00            | 50           |   |                      | 50               |
|         |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                                     |         | 331.266  | 24' Rt of centerline of NB Route 61 | 1.00            | 8            |   |                      | 8                |
|         |             |               |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE                           |         | 328.803  | 24' Rt of centerline of NB Route 61 | 1.00            | 18           |   |                      | 18               |
|         |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                          |         | 328.890  | 18' Lt of centerline of NB Route 61 | 1.00            | 10           |   |                      | 10               |
|         |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                          |         | 328.890  | 24' Rt of centerline of NB Route 61 | 1.00            | 10           |   |                      | 10               |
|         |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                         |         | 328.983  | 18' Lt of centerline of NB Route 61 | 1.00            | 12           |   |                      | 12               |
|         |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                         |         | 328.983  | 24' Rt of centerline of NB Route 61 | 1.00            | 12           |   |                      | 12               |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                      |         | 329.078  | 18' Lt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                      |         | 329.078  | 24' Rt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |
|         |             |               |                                    | CONST-3A 60x48 20.00 FINE SIGN                                      |         | 329.200  | 18' Lt of centerline of NB Route 61 | 1.00            | 20           |   |                      | 20               |
|         |             |               |                                    | CONST-3A 60x48 20.00 FINE SIGN                                      |         | 329.200  | 24' Rt of centerline of NB Route 61 | 1.00            | 20           |   |                      | 20               |
|         |             |               |                                    | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)                        |         | 329.200  | 18' Lt of centerline of NB Route 61 | 1.00            | 4.67         |   |                      | 4.67             |
|         |             |               |                                    | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)                        |         | 329.200  | 24' Rt of centerline of NB Route 61 | 1.00            | 4.67         |   |                      | 4.67             |
|         |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS  |         | 329.389  | 18' Lt of centerline of NB Route 61 | 1.00            | 12           |   |                      | 12               |
|         |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS  |         | 329.389  | 24' Rt of centerline of NB Route 61 | 1.00            | 12           |   |                      | 12               |
|         |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                              |         | 329.389  | 18' Lt of centerline of NB Route 61 | 1.00            | 6            |   |                      | 6                |
|         |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                              |         | 329.389  | 24' Rt of centerline of NB Route 61 | 1.00            | 6            |   |                      | 6                |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD              |         | 329.579  | 18' Lt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD              |         | 329.579  | 24' Rt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |
|         |             |               |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)                     |         | 329.672  | 18' Lt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |
|         |             |               |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)                     |         | 329.672  | 24' Rt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |
|         |             |               |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                             |         | 329.728  | 26' Rt of centerline of NB Route 61 | 1.00            | 32           |   |                      | 32               |
|         |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                                     |         | 329.760  | 18' Lt of centerline of NB Route 61 | 1.00            | 12           |   |                      | 12               |
|         |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                                     |         | 329.760  | 24' Rt of centerline of NB Route 61 | 1.00            | 12           |   |                      | 12               |
|         |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                              |         | 329.760  | 18' Lt of centerline of NB Route 61 | 1.00            | 6            |   |                      | 6                |
|         |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                              |         | 329.760  | 24' Rt of centerline of NB Route 61 | 1.00            | 6            |   |                      | 6                |
|         |             |               |                                    | See Special Sign Details  |         | 329.853  | 18' Lt of centerline of NB Route 61 | 1.00            |              | Merge (with symbol from Left) (W01-4aR)       | 16.00                | 16               |
|         |             |               |                                    | See Special Sign Details  |         | 329.853  | 24' Rt of centerline of NB Route 61 | 1.00            |              | Merge, with Arrow Symbol from Right (W01-4aL) | 16.00                | 16               |
|         |             |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED                   |         | 329.853  | 24' Rt of centerline of NB Route 61 | 1.00            | 16           |   |                      | 16               |



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

Report Generated on September 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                              | Station | Log Mile   | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post                    |      |    |                                     |   |
|---------------------|-------------|---------------|------------------------------------|---|---------|--|----------|-----------------|--------------|--------------|----------------------|-------------------------------------|------|----|-------------------------------------|---|
| J2P3138             | 0520        | March 1, 2021 | 570                                | R2-1 36x48 12.00 SPEED LIMIT XX               | 330.052 | 18' Lt of centerline of NB Route 61  | 1.00     | 12              |              |              |                      | 12                                  |      |    |                                     |   |
|                     |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX               |         |  |          |                 |              |              |                      | 24' Rt of centerline of NB Route 61 | 1.00 | 12 |                                     |   |
|                     |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)        | 330.052 | 18' Lt of centerline of NB Route 61  | 1.00     | 6               |              |              |                      |                                     |      |    | 6                                   |   |
|                     |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)        |         |  |          |                 |              |              |                      |                                     |      |    | 24' Rt of centerline of NB Route 61 | 1.00  |
|                     |             |               |                                    | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 330.411 | 215' Lt of centerline of NB Route 61 (on EB Red Devil Road shoulder)                   | 1.00     | 12.5            |              |              |                      |                                     |      |    |                                     | 12.5  |
|                     |             |               |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)        |         |  |          |                 |              |              |                      |                                     |      |    |                                     | 215' Lt of centerline of NB Route 61 (on EB Red Devil Road shoulder)  |
|                     |             |               |                                    | R11-2 48x30 10.00 ROAD CLOSED                 | 330.414 | 500' Rt of centerline of NB Route 61 (in the WBL of Warren Barret Drive, on barricade) | 1.00     | 10              |              |              |                      |                                     |      |    |                                     | 10  |
|                     |             |               |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD          |         |  |          |                 |              |              |                      |                                     |      |    |                                     | 1060' Rt of centerline of NB Route 61 (on WB Warren Barrett shoulder) |
|                     |             |               |                                    | R4-2 36x48 12.00 PASS WITH CARE               | 331.068 | 18' Lt of centerline of NB Route 61  | 1.00     | 12              |              |              |                      |                                     |      |    |                                     | 12  |
|                     |             |               |                                    | R4-2 36x48 12.00 PASS WITH CARE               |         |  |          |                 |              |              |                      |                                     |      |    |                                     | 24' Rt of centerline of NB Route 61                                   |
|                     |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)        | 331.068 | 18' Lt of centerline of NB Route 61  | 1.00     | 6               |              |              |                      |                                     |      |    |                                     | 6   |
|                     |             |               |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)        |         |  |          |                 |              |              |                      |                                     |      |    |                                     | 24' Rt of centerline of NB Route 61                                   |
|                     |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK               | 331.266 | 18' Lt of centerline of NB Route 61  | 1.00     | 8               |              |              |                      |                                     |      |    |                                     | 8   |
|                     |             |               |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE     |         |  |          |                 |              |              |                      |                                     |      |    |                                     | 18' Lt of centerline of NB Route 61                                   |
| <b>0520 - Total</b> |             |               |                                    |   |         |  |          |                 |              |              | <b>569.84</b>        |                                     |      |    |                                     |   |





## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                 | Line                                 | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date           | Created By   | Amount        | Remarks   |   |
|-------------------------|--------------------------------------|--|-----------------------|-----------------------|------------------------|------------------------|--------------|---------------|---|---|
| J2P3137                 | 0040                                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 9                      | Jun 1, 2021            | dwighj1      | \$35.27       | This Line Item Adjustment is for the Asphalt Cement Price Adjustment applied to the tonnage placed on April 27, 2021 for Line No. 0040. There were a total of 22.9 tons paid for on that date, the virgin asphalt content was 2.80%, and the mix used was SP125 18-85B. |   |
|                         |                                      |  |                       |                       | 11                     | Jun 30, 2021           | edgare1      | \$70.07       | adjustment is for Asphalt that was placed on June 25th. A total of 22.90 ton was placed for this line item using mix ID: SP125 21-54. Virgin AC%: 3.60%   |   |
|                         | <b>ACAD - Total</b>                  |  |                       |                       |                        |                        |              |               | <b>\$105.34</b>   |   |
|                         | <b>Other Item Adjustment - Total</b> |  |                       |                       |                        |                        |              |               | <b>\$105.34</b>   |   |
|                         | <b>0040 - Total</b>                  |  |                       |                       |                        |                        |              |               | <b>\$105.34</b>   |   |
|                         | 0070                                 | TACK COAT  | Material              |                       |                        | 7                      | May 1, 2021  | SYSTEM        | \$156.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                                      |  |                       |                       |                        | 7                      | May 1, 2021  | SYSTEM        | (\$156.00)  |   |
|                         |                                      |  |                       |                       |                        | <b>- Total</b>         |              |               |   |   |
|                         | <b>Material - Total</b>              |  |                       |                       |                        |                        |              |               | <b>\$0.00</b>   |   |
|                         | <b>0070 - Total</b>                  |  |                       |                       |                        |                        |              |               | <b>\$0.00</b>   |   |
|                         | 0140                                 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE         | Overrun               | Overrun               |                        | 4                      | Mar 15, 2021 | SYSTEM        | (\$216.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).                   |
|                         |                                      |  |                       |                       |                        | 9                      | Jun 1, 2021  | SYSTEM        | \$216.00  |   |
|                         |                                      |  |                       |                       |                        | <b>Overrun - Total</b> |              |               |   |   |
|                         | <b>Overrun - Total</b>               |  |                       |                       |                        |                        |              |               | <b>\$0.00</b>   |   |
|                         | <b>0140 - Total</b>                  |  |                       |                       |                        |                        |              |               | <b>\$0.00</b>   |   |
|                         | 0170                                 | RELOCATING TEMPORARY TRAFFIC BARRIER             | Overrun               | Overrun               |                        | 7                      | May 1, 2021  | SYSTEM        | (\$120.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).                   |
|                         |                                      |  |                       |                       |                        | 9                      | Jun 1, 2021  | SYSTEM        | \$120.00  |   |
|                         |                                      |  |                       |                       |                        | <b>Overrun - Total</b> |              |               |   |   |
|                         | <b>Overrun - Total</b>               |  |                       |                       |                        |                        |              |               | <b>\$0.00</b>   |   |
|                         | <b>0170 - Total</b>                  |  |                       |                       |                        |                        |              |               | <b>\$0.00</b>   |   |
|                         | 0200                                 | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,          | Overrun               | Overrun               |                        | 7                      | May 1, 2021  | SYSTEM        | (\$3.75)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).                     |
|                         |                                      |  |                       |                       |                        | 9                      | Jun 1, 2021  | SYSTEM        | \$3.75  |   |
|                         |                                      |  |                       |                       |                        | <b>Overrun - Total</b> |              |               |   |   |
| <b>Overrun - Total</b>  |                                      |  |                       |                       |                        |                        |              | <b>\$0.00</b> |   |   |
| <b>0200 - Total</b>     |                                      |  |                       |                       |                        |                        |              | <b>\$0.00</b> |   |   |
| 0210                    | TEMPORARY REMOVABLE MARKING TAPE     | Overrun  | Overrun               |                       | 7                      | May 1, 2021            | SYSTEM       | (\$83.75)     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).   |   |
|                         |                                      |  |                       |                       | 9                      | Jun 1, 2021            | SYSTEM       | \$83.75       |   |   |
|                         |                                      |  |                       |                       | <b>Overrun - Total</b> |                        |              |               |   |   |
| <b>Overrun - Total</b>  |                                      |  |                       |                       |                        |                        |              | <b>\$0.00</b> |   |   |
| <b>0210 - Total</b>     |                                      |  |                       |                       |                        |                        |              | <b>\$0.00</b> |   |   |
| 0280                    | MISC. SEEDING                        | Material   |                       |                       | 11                     | Jun 30, 2021           | SYSTEM       | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user edgare1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |
|                         |                                      |  |                       |                       | 11                     | Jun 30, 2021           | SYSTEM       | (\$3,060.00)  |   |   |
|                         |                                      |  |                       |                       | <b>- Total</b>         |                        |              |               |   |   |
| <b>Material - Total</b> |                                      |  |                       |                       |                        |                        |              | <b>\$0.00</b> |   |   |
| <b>0280 - Total</b>     |                                      |  |                       |                       |                        |                        |              | <b>\$0.00</b> |   |   |
| 0290                    | MGS GUARDRAIL                        | Construction Stockpile                           |                       |                       | 7                      | May 1, 2021            | SYSTEM       | (\$1,972.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                             | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number                              | Created Date                   | Created By    | Amount       | Remarks  |              |               |  |               |  |
|-------------------------------------|------|---|-------------------------------------|-----------------------|--|--------------------------------|---------------|--------------|--|--------------|---------------|--|---------------|--|
| J2P3137                             | 0290 | MGS GUARDRAIL                           | Construction Stockpile              |                       |  |                                |               | (\$1,972.30) |  |              |               |  |               |  |
|                                     |      |   | - Total                             |                       |  |                                |               |              |  | (\$1,972.30) |               |  |               |  |
|                                     |      |   | Construction Stockpile - Total      |                       |  |                                |               |              |  | (\$1,972.30) |               |  |               |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 1  | Feb 1, 2021                    | SYSTEM        | \$1,972.30   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |               |  |
|                                     |      |   | - Total                             |                       |  |                                |               |              |  | \$1,972.30   |               |  |               |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |  |                                |               |              |  | \$1,972.30   |               |  |               |  |
|                                     |      |   | 0290 - Total                        |                       |  |                                |               |              |  | \$0.00       |               |  |               |  |
|                                     |      |   | 0300                                | 0300                  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile         |               | 11           | Jun 30, 2021   | SYSTEM       | (\$14,319.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  | - Total                        |               |              |  |              |               |  | (\$14,319.25) |  |
|                                     |      |   |                                     |                       |  | Construction Stockpile - Total |               |              |  |              |               |  | (\$14,319.25) |  |
| Construction Stockpile STMI         |      | 1                                       |                                     |                       |  | Feb 1, 2021                    | SYSTEM        | \$14,319.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |               |  |
| - Total                             |      |   |                                     |                       |  |                                | \$14,319.25   |              |  |              |               |  |               |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |  |                                | \$14,319.25   |              |  |              |               |  |               |  |
| 0300 - Total                        |      |   |                                     |                       |  |                                | \$0.00        |              |  |              |               |  |               |  |
| 0310                                | 0310 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) |                                     |                       |  | Construction Stockpile         |               | 7            | May 1, 2021  | SYSTEM       | (\$2,899.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  |                                |               | 11           | Jun 30, 2021   | SYSTEM       | (\$1,774.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  | - Total                        |               |              |  |              |               |  | (\$4,674.00)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |  |                                |               |              |  | (\$4,674.00) |               |  |               |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 1  | Feb 1, 2021                    | SYSTEM        | \$4,674.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |               |  |
|                                     |      |   | - Total                             |                       |  |                                |               |              |  | \$4,674.00   |               |  |               |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |  |                                |               |              |  | \$4,674.00   |               |  |               |  |
|                                     |      |   | 0310 - Total                        |                       |  |                                |               |              |  | \$0.00       |               |  |               |  |
|                                     |      |   | 0320                                | 0320                  | MGS END ANCHOR                           | Construction Stockpile         |               | 11           | Jun 30, 2021   | SYSTEM       | (\$554.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  | - Total                        |               |              |  |              |               |  | (\$554.00)    |  |
| Construction Stockpile - Total      |      |   |                                     |                       |  |                                | (\$554.00)    |              |  |              |               |  |               |  |
| Construction Stockpile STMI         |      | 1                                       |                                     |                       |  | Feb 1, 2021                    | SYSTEM        | \$554.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |               |  |
| - Total                             |      |   |                                     |                       |  |                                | \$554.00      |              |  |              |               |  |               |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |  |                                | \$554.00      |              |  |              |               |  |               |  |
| 0320 - Total                        |      |   |                                     |                       |  |                                | \$0.00        |              |  |              |               |  |               |  |
| 0330                                | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH)  |                                     |                       |  | Construction Stockpile         |               | 7            | May 1, 2021  | SYSTEM       | (\$2,599.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  |                                |               | 11           | Jun 30, 2021   | SYSTEM       | (\$512.17)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  | - Total                        |               |              |  |              |               |  | (\$3,112.00)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |  |                                |               |              |  | (\$3,112.00) |               |  |               |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 1  | Feb 1, 2021                    | SYSTEM        | \$3,112.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |               |  |
|                                     |      |   | - Total                             |                       |  |                                |               |              |  | \$3,112.00   |               |  |               |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |  |                                |               |              |  | \$3,112.00   |               |  |               |  |
|                                     |      |   | 0330 - Total                        |                       |  |                                |               |              |  | \$0.00       |               |  |               |  |
|                                     |      |   | 0350                                | 0350                  | SLAB ON STEEL                            | Construction Stockpile         |               | 5            | Apr 1, 2021  | SYSTEM       | (\$16,997.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |   |                                     |                       |  | - Total                        |               |              |  |              |               |  | (\$16,997.40) |  |
| Construction Stockpile - Total      |      |   |                                     |                       |  |                                | (\$16,997.40) |              |  |              |               |  |               |  |
| Construction Stockpile STMI         |      | 5                                       |                                     |                       |  | Apr 1, 2021                    | SYSTEM        | \$16,997.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |               |  |
| - Total                             |      |   |                                     |                       |  |                                | \$16,997.40   |              |  |              |               |  |               |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |  |                                | \$16,997.40   |              |  |              |               |  |               |  |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                 | Line                    | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By    | Amount  | Remarks   |  |  |               |                 |
|-------------------------|-------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|---------------|---|---|--|--|---------------|-----------------|
| J2P3137                 | 0350                    | SLAB ON STEEL                                    | Material              |                       | 5                                    | Apr 1, 2021  | SYSTEM        | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |               |                 |
|                         |                         |  |                       |                       | 5                                    | Apr 1, 2021  | SYSTEM        | (\$20,925.00)   |   |  |  |               |                 |
|                         |                         |  |                       |                       | 6                                    | Apr 15, 2021 | SYSTEM        | \$188,280.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |               |                 |
|                         |                         |  |                       |                       | 6                                    | Apr 15, 2021 | SYSTEM        | (\$188,280.00)  |   |  |  |               |                 |
|                         | <b>- Total</b>          |  |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |  |               |                 |
|                         | <b>Material - Total</b> |  |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |  |               |                 |
|                         | <b>0350 - Total</b>     |  |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |  |               |                 |
|                         | 0360                    | TYPE D BARRIER                                   | Material              |                       | 7                                    | May 1, 2021  | SYSTEM        | \$21,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |               |                 |
|                         |                         |  |                       |                       | 7                                    | May 1, 2021  | SYSTEM        | (\$21,160.00)   |   |  |  |               |                 |
|                         |                         |  |                       |                       | 8                                    | May 15, 2021 | SYSTEM        | \$21,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |               |                 |
|                         |                         |  |                       |                       | 8                                    | May 15, 2021 | SYSTEM        | (\$21,160.00)   |   |  |  |               |                 |
|                         | <b>- Total</b>          |  |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |  |               |                 |
|                         | <b>Material - Total</b> |  |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |  |               |                 |
|                         | <b>0360 - Total</b>     |  |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |  |               |                 |
|                         | 0370                    | MECHANICAL BAR SPLICE                            | Material              |                       | 6                                    | Apr 15, 2021 | SYSTEM        | \$21,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |               |                 |
| 6                       |                         |  |                       |                       | Apr 15, 2021                         | SYSTEM       | (\$21,024.00) |   |   |  |  |               |                 |
| 7                       |                         |  |                       |                       | May 1, 2021                          | SYSTEM       | \$21,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |  |               |                 |
| 7                       |                         |  |                       |                       | May 1, 2021                          | SYSTEM       | (\$21,024.00) |   |   |  |  |               |                 |
| <b>- Total</b>          |                         |  |                       |                       |                                      |              |               | <b>\$0.00</b>   |   |  |  |               |                 |
| <b>Material - Total</b> |                         |  |                       |                       |                                      |              |               | <b>\$0.00</b>   |   |  |  |               |                 |
| <b>0370 - Total</b>     |                         |  |                       |                       |                                      |              |               | <b>\$0.00</b>   |   |  |  |               |                 |
| <b>J2P3137 - Total</b>  |                         |  |                       |                       |                                      |              |               | <b>\$105.34</b>   |   |  |  |               |                 |
| J2P3138                 | 0430                    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 9                                    | Jun 1, 2021  | dwighj1       | \$34.03   | This Line Item Adjustment is for the Asphalt Cement Price Adjustment applied to the tonnage placed on April 27, 2021 for Line No. 0430. There were a total of 22.1 tons paid for on that date, the virgin asphalt content was 2.80%, and the mix used was SP125 18-85B. |  |  |               |                 |
|                         |                         |  |                       |                       | 11                                   | Jun 30, 2021 | edgare1       | \$67.63   | adjustment is for Asphalt that was placed on June 25th. A total of 22.10 ton was placed for this line item using mix ID: SP125 21-54. Virgin AC%: 3.60%   |  |  |               |                 |
|                         |                         |  |                       |                       | <b>ACAD - Total</b>                  |              |               |   |   |  |  |               | <b>\$101.66</b> |
|                         |                         |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |               |   |   |  |  |               | <b>\$101.66</b> |
| <b>0430 - Total</b>     |                         |  |                       |                       |                                      |              |               | <b>\$101.66</b>   |   |  |  |               |                 |
| 0460                    | TACK COAT               | Material   |                       | 7                     | May 1, 2021                          | SYSTEM       | \$164.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |                 |
|                         |                         |  |                       | 7                     | May 1, 2021                          | SYSTEM       | (\$164.00)    |   |   |  |  |               |                 |
|                         |                         |  |                       | <b>- Total</b>        |                                      |              |               |   |   |  |  | <b>\$0.00</b> |                 |
| <b>Material - Total</b> |                         |  |                       |                       |                                      |              |               | <b>\$0.00</b>   |   |  |  |               |                 |
| <b>0460 - Total</b>     |                         |  |                       |                       |                                      |              |               | <b>\$0.00</b>   |   |  |  |               |                 |
| 0750                    | MISC. SEEDING           | Material   |                       | 11                    | Jun 30, 2021                         | SYSTEM       | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user edgare1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |                 |
|                         |                         |  |                       | 11                    | Jun 30, 2021                         | SYSTEM       | (\$3,060.00)  |   |   |  |  |               |                 |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project | Line                                | Description                             | Adjustment Type                     | Other Adjustment Type                  | Est. Number            | Created Date | Created By   | Amount       | Remarks        |  |               |  |
|---------|-------------------------------------|---|-------------------------------------|--|------------------------|--------------|--------------|--------------|----------------|--|---------------|--|
| J2P3138 | 0750                                | MISC. SEEDING                           | Material                            |  |                        | 2021         |              |              |                |  |               |  |
|         |                                     |   | - Total                             |  |                        |              |              |              |                | \$0.00   |               |  |
|         |                                     |   | Material - Total                    |  |                        |              |              |              |                | \$0.00   |               |  |
|         | <b>0750 - Total</b>                 |   |                                     |  |                        |              |              |              | \$0.00         |  |               |  |
|         | 0760                                | MGS GUARDRAIL                           | Construction Stockpile              |  |                        | 7            | May 1, 2021  | SYSTEM       | (\$907.50)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     |   |                                     | - Total                                |                        |              |              |              |                |  | (\$907.50)    |  |
|         |                                     |   |                                     | Construction Stockpile - Total         |                        |              |              |              |                |  | (\$907.50)    |  |
|         |                                     |   | Construction Stockpile STMI         |  |                        | 1            | Feb 1, 2021  | SYSTEM       | \$907.50       | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     |   |                                     | - Total                                |                        |              |              |              |                |  | \$907.50      |  |
|         |                                     |   | Construction Stockpile STMI - Total |  |                        |              |              |              |                | \$907.50   |               |  |
|         |                                     |   | Overrun                             | Overrun                                |                        | 11           | Jun 30, 2021 | SYSTEM       | (\$1,140.00)   |  |               |  |
|         |                                     |   |                                     |  |                        | 12           | Jul 15, 2021 | SYSTEM       | \$1,140.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).                    |               |  |
|         |                                     |   |                                     |  | Overrun - Total        |              |              |              |                |  |               | \$0.00   |
|         |                                     |   | Overrun - Total                     |  |                        |              |              |              |                |  | \$0.00        |  |
|         | <b>0760 - Total</b>                 |   |                                     |  |                        |              |              |              | \$0.00         |  |               |  |
|         | 0770                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |  |                        | 7            | May 1, 2021  | SYSTEM       | (\$3,100.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     |   |                                     |  |                        | 11           | Jun 30, 2021 | SYSTEM       | (\$15.50)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     |   |                                     | - Total                                |                        |              |              |              |                |  | (\$3,116.00)  |  |
|         |                                     |   | Construction Stockpile - Total      |  |                        |              |              |              |                | (\$3,116.00)   |               |  |
|         |                                     |   | Construction Stockpile STMI         |  |                        | 1            | Feb 1, 2021  | SYSTEM       | \$3,116.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     |   |                                     | - Total                                |                        |              |              |              |                |  | \$3,116.00    |  |
|         |                                     |   | Construction Stockpile STMI - Total |  |                        |              |              |              |                | \$3,116.00   |               |  |
|         |                                     |   | <b>0770 - Total</b>                 |  |                        |              |              |              |                |  | \$0.00        |  |
|         |                                     |   | 0780                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |              |              | 7            | May 1, 2021    | SYSTEM   | (\$2,801.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |  |                        |              |              | 11           | Jun 30, 2021   | SYSTEM   | (\$310.92)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |   |                                     |  |                        |              |              | (\$3,112.00) |                |  |               |  |
|         | Construction Stockpile - Total      |   |                                     |  |                        |              |              | (\$3,112.00) |                |  |               |  |
|         | Construction Stockpile STMI         |   |                                     |  |                        | 1            | Feb 1, 2021  | SYSTEM       | \$3,112.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     | - Total                                 |                                     |  |                        |              |              |              | \$3,112.00     |  |               |  |
|         | Construction Stockpile STMI - Total |   |                                     |  |                        |              |              | \$3,112.00   |                |  |               |  |
|         | <b>0780 - Total</b>                 |   |                                     |  |                        |              |              |              | \$0.00         |  |               |  |
|         | 0800                                | SLAB ON STEEL                           |                                     |  | Construction Stockpile |              |              | 5            | Apr 1, 2021    | SYSTEM   | (\$12,927.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |  |                        | - Total      |              |              |                |  |               |  |
|         |                                     |   | Construction Stockpile - Total      |  |                        |              |              |              |                | (\$12,927.60)  |               |  |
|         |                                     |   | Construction Stockpile STMI         |  |                        | 5            | Apr 1, 2021  | SYSTEM       | \$12,927.60    | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |                                     |   |                                     | - Total                                |                        |              |              |              |                |  | \$12,927.60   |  |
|         |                                     |   | Construction Stockpile STMI - Total |  |                        |              |              |              |                | \$12,927.60  |               |  |
|         |                                     |   | Material                            |  |                        | 5            | Apr 1, 2021  | SYSTEM       | \$101,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dwhighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|         |                                     |   |                                     |  |                        | 5            | Apr 1, 2021  | SYSTEM       | (\$101,952.00) |  |               |  |
|         |                                     |   |                                     |  |                        | 6            | Apr 15, 2021 | SYSTEM       | \$169,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dwhighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

| Project                 | Line                    | Description    | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks  |  |
|-------------------------|-------------------------|----------------|-----------------|-----------------------|----------------|--------------|---------------|---|--|--|
| J2P3138                 | 0800                    | SLAB ON STEEL  | Material        |                       | 6              | Apr 15, 2021 | SYSTEM        | (\$169,440.00)  |  |  |
|                         |                         |                |                 |                       | 7              | May 1, 2021  | SYSTEM        | \$169,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dwigjhj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                         |                |                 |                       | 7              | May 1, 2021  | SYSTEM        | (\$169,440.00)  |  |  |
|                         |                         |                |                 |                       | 8              | May 15, 2021 | SYSTEM        | \$169,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwigjhj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                |                 |                       | 8              | May 15, 2021 | SYSTEM        | (\$169,440.00)  |  |  |
|                         | <b>- Total</b>          |                |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |                |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>0800 - Total</b>     |                |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | 0810                    | TYPE D BARRIER | Material        |                       | 7              | May 1, 2021  | SYSTEM        | \$16,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dwigjhj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                         |                         |                |                 |                       | 7              | May 1, 2021  | SYSTEM        | (\$16,080.00)   |  |  |
|                         |                         |                |                 |                       | 8              | May 15, 2021 | SYSTEM        | \$16,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dwigjhj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                         |                |                 |                       | 8              | May 15, 2021 | SYSTEM        | (\$16,080.00)   |  |  |
|                         |                         |                |                 |                       | <b>- Total</b> |              |               |   |  |  |
|                         | <b>Material - Total</b> |                |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>0810 - Total</b>     |                |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
| 0840                    | MECHANICAL BAR SPLICE   | Material       |                 | 6                     | Apr 15, 2021   | SYSTEM       | \$16,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dwigjhj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|                         |                         |                |                 | 6                     | Apr 15, 2021   | SYSTEM       | (\$16,080.00) |   |  |  |
|                         |                         |                |                 | 7                     | May 1, 2021    | SYSTEM       | \$16,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dwigjhj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|                         |                         |                |                 | 7                     | May 1, 2021    | SYSTEM       | (\$16,080.00) |   |  |  |
|                         |                         |                |                 | <b>- Total</b>        |                |              |               |   |  |  |
| <b>Material - Total</b> |                         |                |                 |                       |                |              |               | <b>\$0.00</b>   |  |  |
| <b>0840 - Total</b>     |                         |                |                 |                       |                |              |               | <b>\$0.00</b>   |  |  |
| <b>J2P3138 - Total</b>  |                         |                |                 |                       |                |              |               | <b>\$101.66</b>   |  |  |
| <b>Overall - Total</b>  |                         |                |                 |                       |                |              |               | <b>\$207.00</b>   |  |  |