



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 16, 2022

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 201218-B05<br><b>Prime Contractor</b> E & C Bridge, LLC | <b>Pay Period Start</b> December 2, 2021<br><b>Pay Period End</b> June 15, 2022 | <b>Original Contract Amount</b> \$2,353,655.40<br><b>Net Change Order Amount</b> (\$22,312.56)<br><b>Current Contract Amount</b> \$2,331,342.84 |
|---------------------------------------|--|---|---|

| Approval Date | By User |
|---------------|---------|
| June 16, 2022 | smithjl |
| June 17, 2022 | baxtem1 |
| June 21, 2022 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        | October 27, 2021       | 100.00%                               |

| Contract Informational Dates             |                          |                         | Milestones   |                          |                         |                             |                   |
|--|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description                         | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date                          | October 28, 2021         | October 28, 2021        | Milestone - Calendar Time - JSP B - Calendar Days, J2S3186 | October 28, 2021         | October 28, 2021        | Milestone Complete          |                   |
| Awarded Date                             | January 6, 2021          | January 6, 2021         | Milestone - Calendar Time - JSP B - Calendar Days, J2S3187 | July 29, 2021            | July 29, 2021           | Milestone Complete          |                   |
| Letting Date                             | December 18, 2020        | December 18, 2020       | Milestone - Calendar Time - JSP B - Calendar Days, J2S3200 | May 19, 2021             | May 26, 2021            | Milestone Complete          |                   |
| Notice to Proceed Date                   | March 8, 2021            | March 8, 2021           |  |                          |                         |                             |                   |
| Open to Traffic Date - J2S3186 (Route N) | October 27, 2021         | October 27, 2021        |  |                          |                         |                             |                   |
| Open to Traffic Date - J2S3187 (Route P) | July 23, 2021            | July 23, 2021           |  |                          |                         |                             |                   |
| Open to Traffic Date - J2S3200 (Route J) | May 26, 2021             | May 26, 2021            |  |                          |                         |                             |                   |
| Work Began Date                          | April 5, 2021            | April 5, 2021           |  |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 19**

|                            | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| 201218-B05                 |               |                |                |
| Total Posted Items Pay     | \$0.00        | \$2,331,342.84 | \$2,331,342.84 |
| Gross Item Adjustments     | \$2,910.00    | \$3,466.15     | \$6,376.15     |
| Incentive                  | \$0.00        | \$0.00         | \$0.00         |
| Disincentive               | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                            |               | \$2,334,808.99 | \$2,337,718.99 |

**Contract Total Payable This Estimate: \$2,910.00**

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type       | Other Item Adjustment Type              | Comments                              | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---|---------------------------------------|---------------------|---------------------------------|-------------------|
| J2S3186        | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |   |                                       | -623                | \$9.00                          | (\$5,607.00)      |
|                | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Material Discrepancy Payment Adjustment |                                       |                     |                                 | \$5,607.00        |
|                | 0090     | MISC.                                   | Material              |   |                                       | -623                | \$59.50                         | (\$37,068.50)     |
|                | 0090     | MISC.                                   | Other Item Adjustment | Material Discrepancy Payment Adjustment |                                       |                     |                                 | \$37,068.50       |
|                | 0390     | MISC.                                   | Other Item            | Material                                | Completes payment now that the RE has |                     |                                 | \$970.00          |



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| Project Number                        | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|--|-----------------------|---|--|---|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>19 |          | <b>Contract ID</b> 201218-B05<br><b>Prime Contractor</b> E & C Bridge, LLC |                       | <b>Pay Period Start</b> December 2, 2021<br><b>Pay Period End</b> June 15, 2022 |  | <b>Original Contract Amount</b> \$2,353,655.40<br><b>Net Change Order Amount</b> (\$22,312.56)<br><b>Current Contract Amount</b> \$2,331,342.84 |                                 |                   |
| J2S3186                               |          |  | Adjustment            | Discrepancy Payment Adjustment  | accepted the growth.                                       |   |                                 |                   |
|                                       | 0560     | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material              |   |  | -125  | \$88.00                         | (\$11,000.00)     |
|                                       | 0560     | BRIDGE APPROACH SLAB (MINOR ROAD)  | Other Item Adjustment | Material Discrepancy Payment Adjustment   |  |   |                                 | \$11,000.00       |
| J2S3187                               | 0890     | MISC.  | Other Item Adjustment | Material Discrepancy Payment Adjustment   | Completes payment now that the RE has accepted the growth. |   |                                 | \$970.00          |
| J2S3200                               | 1350     | MISC.  | Other Item Adjustment | Material Discrepancy Payment Adjustment   | Completes payment now that the RE has accepted the growth. |   |                                 | \$970.00          |
| <b>Total</b>                          |          |  |                       |   |  |   |                                 | <b>\$2,910.00</b> |



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

Report Generated on June 22, 2022

| Contract Project Information |                      |                       |       |            |  |
|------------------------------|----------------------|-----------------------|-------|------------|--|
| Project Number               | Federal Proj. Number | Project Description   | Route | County     | Location of Work   |
| J2S3186                      | FAS S201(57)         | Bridge replacement    | N     | MONTGOMERY | over I-70 1.8 miles east of Rte. YY near Mineola           |
| J2S3187                      | FAS S201(37)         | Bridge replacement    | P     | MONTGOMERY | over Dry Fork Creek 0.7 mile south of Rte. K near Americus |
| J2S3200                      | FAS S201(58)         | Bridge rehabilitation | J     | MONTGOMERY | over Clear Creek 2.5 miles west of Rte. 19 near Big Spring |

| Totals by Job Numbers |                            |                      |                       |                       |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J2S3186               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$1,353,767.90        | \$1,353,767.90        |
|                       | Gross Item Adjustments     | \$970.00             | \$1,699.36            | \$2,669.36            |
|                       | <b>Gross Item Pay</b>      | <b>\$970.00</b>      | <b>\$1,355,467.26</b> | <b>\$1,356,437.26</b> |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |
| J2S3187               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$628,720.10          | \$628,720.10          |
|                       | Gross Item Adjustments     | \$970.00             | \$1,823.30            | \$2,793.30            |
|                       | <b>Gross Item Pay</b>      | <b>\$970.00</b>      | <b>\$630,543.40</b>   | <b>\$631,513.40</b>   |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |
| J2S3200               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$348,854.84          | \$348,854.84          |
|                       | Gross Item Adjustments     | \$970.00             | (\$56.51)             | \$913.49              |
|                       | <b>Gross Item Pay</b>      | <b>\$970.00</b>      | <b>\$348,798.33</b>   | <b>\$349,768.33</b>   |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |



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

Report Generated on June 22, 2022

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.   | Tests were taken. Need to check with QC for a record.  | smithjl    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 4039905, Project Item Line Number 0090, Material Set 403990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.   | Density was taken with a nuclear gauge and no cores were taken. This was approved through the RE and a letter will be written. | smithjl    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 5031011A, Project Item Line Number 0560, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Density was taken with a nuclear gauge and no cores were taken. This was approved through the RE and a letter will be written. | smithjl    | Acknowledged |



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

Report Generated on June 22, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.   | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------|-----------|--|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 201218-B05           | J2S3186     | 0001     | 0010       | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0001     | 0020       | 2031000   | CLASS A EXCAVATION   | 247.00       | 0.00             | 247.00                 | CUYD   | 247.00                    | \$15.00      | \$3,705.00   |
|                      |             | 0001     | 0030       | 2035500   | EMBANKMENT IN PLACE  | 2,074.00     | 0.00             | 2,074.00               | CUYD   | 2,074.00                  | \$19.00      | \$39,406.00  |
|                      |             | 0001     | 0040       | 2036000   | COMPACTING EMBANKMENT  | 222.00       | 0.00             | 222.00                 | CUYD   | 222.00                    | \$5.00       | \$1,110.00   |
|                      |             | 0001     | 0050       | 2063000   | CLASS 3 EXCAVATION   | 84.00        | 0.00             | 84.00                  | CUYD   | 84.00                     | \$15.00      | \$1,260.00   |
|                      |             | 0001     | 0060       | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 2.00         | 0.00             | 2.00                   | 100F   | 2.00                      | \$650.00     | \$1,300.00   |
|                      |             | 0001     | 0070       | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 623.00       | 0.00             | 623.00                 | SQYD   | 623.00                    | \$9.00       | \$5,607.00   |
|                      |             | 0001     | 0080       | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 182.50       | 0.00             | 182.50                 | TONS   | 182.50                    | \$95.00      | \$17,337.50  |
|                      |             | 0001     | 0090       | 4039905   | MISC.OPTIONAL PAVEMENT   | 623.00       | 0.00             | 623.00                 | SQYD   | 623.00                    | \$59.50      | \$37,068.50  |
|                      |             | 0001     | 0100       | 4071005   | TACK COAT  | 188.00       | 0.00             | 188.00                 | GAL    | 188.00                    | \$4.00       | \$752.00   |
|                      |             | 0001     | 0110       | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 15.00        | 0.00             | 15.00                  | CUYD   | 15.00                     | \$50.00      | \$750.00   |
|                      |             | 0001     | 0120       | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 15.00        | 0.00             | 15.00                  | CUYD   | 15.00                     | \$50.00      | \$750.00   |
|                      |             | 0001     | 0130       | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 214.00       | 0.00             | 214.00                 | CUYD   | 214.00                    | \$39.00      | \$8,346.00   |
|                      |             | 0001     | 0140       | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 214.00       | 0.00             | 214.00                 | CUYD   | 214.00                    | \$20.00      | \$4,280.00   |
|                      |             | 0001     | 0150       | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$2,850.00   | \$11,400.00  |
|                      |             | 0001     | 0160       | 6122020   | REPLACEMENT SAND BARREL  | 8.00         | -5.00            | 3.00                   | EA     | 3.00                      | \$150.00     | \$450.00   |
|                      |             | 0001     | 0170       | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                            | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$2,500.00   | \$2,500.00   |
|                      |             | 0001     | 0180       | 6161005   | CONSTRUCTION SIGNS   | 1,249.00     | -85.00           | 1,164.00               | SQFT   | 1,164.00                  | \$8.00       | \$9,312.00   |
|                      |             | 0001     | 0190       | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 30.00        | -24.00           | 6.00                   | EA     | 6.00                      | \$35.00      | \$210.00   |
|                      |             | 0001     | 0200       | 6161009   | FLAG ASSEMBLY  | 17.00        | -17.00           | 0.00                   | EA     | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0210       | 6161010   | RELOCATED SIGNS  | 160.00       | -96.00           | 64.00                  | SQFT   | 64.00                     | \$7.00       | \$448.00   |
|                      |             | 0001     | 0220       | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA     | 100.00                    | \$18.00      | \$1,800.00   |
|                      |             | 0001     | 0230       | 6161030   | TYPE III MOVEABLE BARRICADE  | 15.00        | 0.00             | 15.00                  | EA     | 15.00                     | \$105.00     | \$1,575.00   |
|                      |             | 0001     | 0240       | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 30.00        | -2.00            | 28.00                  | EA     | 28.00                     | \$95.00      | \$2,660.00   |
|                      |             | 0001     | 0250       | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$800.00     | \$1,600.00   |
|                      |             | 0001     | 0260       | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 30.00        | -2.00            | 28.00                  | EA     | 28.00                     | \$75.00      | \$2,100.00   |
|                      |             | 0001     | 0270       | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$3,200.00   | \$6,400.00   |
|                      |             | 0001     | 0280       | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA     | 8.00                      | \$1,000.00   | \$8,000.00   |
|                      |             | 0001     | 0290       | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,890.00     | -40.00           | 1,850.00               | LF     | 1,850.00                  | \$19.00      | \$35,150.00  |
|                      |             | 0001     | 0300       | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS     | 0.00                      | \$115,000.00 | \$0.00   |
|                      |             | 0001     | 0301       | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS     | 1.00                      | \$101,143.00 | \$101,143.00   |
|                      |             | 0001     | 0310       | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,863.00     | 0.00             | 1,863.00               | LF     | 1,863.00                  | \$0.85       | \$1,583.55   |
|                      |             | 0001     | 0320       | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,999.00     | 0.00             | 1,999.00               | LF     | 1,999.00                  | \$0.85       | \$1,699.15   |
|                      |             | 0001     | 0330       | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 1,874.00     | 0.00             | 1,874.00               | SQYD   | 1,874.00                  | \$3.50       | \$6,559.00   |
|                      |             | 0001     | 0340       | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 428.00       | 0.00             | 428.00                 | SQYD   | 428.00                    | \$3.90       | \$1,669.20   |
|                      |             | 0001     | 0350       | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$14,500.00  | \$14,500.00  |
|                      |             | 0001     | 0360       | 7250318A  | 18 IN. PIPE GROUP B  | 194.00       | 0.00             | 194.00                 | LF     | 194.00                    | \$40.00      | \$7,760.00   |
|                      |             | 0001     | 0370       | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 2.00         | 0.00             | 2.00                   | FT     | 2.00                      | \$1,750.00   | \$3,500.00   |
|                      |             | 0001     | 0380       | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$975.00     | \$975.00   |
|                      |             | 0001     | 0390       | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$4,850.00   | \$4,850.00   |
|                      |             | 0001     | 0400       | 8061005   | ROCK DITCH CHECK   | 40.00        | -40.00           | 0.00                   | LF     | 0.00                      | \$14.50      | \$0.00   |
|                      |             | 0001     | 0410       | 8061006   | ALTERNATE DITCH CHECK  | 50.00        | 0.00             | 50.00                  | LF     | 50.00                     | \$11.50      | \$575.00   |
|                      |             | 0001     | 0420       | 8061016   | SEDIMENT REMOVAL   | 22.00        | -22.00           | 0.00                   | CUYD   | 0.00                      | \$1.00       | \$0.00   |
| 0001                 | 0430        | 8061019  | SILT FENCE | 1,490.00  | -790.00  | 700.00       | LF               | 700.00                 | \$2.30 | \$1,610.00                |              |  |



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

Report Generated on June 22, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.                                 | Item Code   | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit        | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|---|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 201218-B05  | J2S3186     | 0001     | 0440                                     | 8069901   | MISC.TEMPORARY SEEDING AND MULCH                         | 1.00         | -1.00            | 0.00                   | LS          | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0010     | 0450                                     | 6061060   | MGS GUARDRAIL  | 713.00       | -125.00          | 588.00                 | LF          | 588.00                    | \$21.00      | \$12,348.00  |
|   |             | 0010     | 0460                                     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00         | 0.00             | 4.00                   | EA          | 4.00                      | \$2,900.00   | \$11,600.00  |
|   |             | 0010     | 0470                                     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$1,200.00   | \$2,400.00   |
|   |             | 0010     | 0480                                     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 6.00         | 0.00             | 6.00                   | EA          | 6.00                      | \$2,600.00   | \$15,600.00  |
|   |             | 0010     | 0490                                     | 6063016   | TYPE B CRASHWORTHY END TERMINAL                          | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$6,250.00   | \$12,500.00  |
|   |             | 0040     | 0500                                     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                              | 0.20         | -0.10            | 0.10                   | CUYD        | 0.10                      | \$2,400.00   | \$240.00   |
|   |             | 0040     | 0510                                     | 9031270A  | 2 IN. PSST POST - 12 GA.                                 | 19.00        | -9.50            | 9.50                   | LF          | 9.50                      | \$16.00      | \$152.00   |
|   |             | 0040     | 0520                                     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                       | 6.00         | -3.00            | 3.00                   | LF          | 3.00                      | \$30.00      | \$90.00  |
|   |             | 0070     | 0530                                     | 2061000   | CLASS 1 EXCAVATION                                       | 255.00       | -20.00           | 235.00                 | CUYD        | 235.00                    | \$50.00      | \$11,750.00  |
|   |             | 0070     | 0540                                     | 2061003   | CLASS 1 EXCAVATION IN ROCK                               | 28.00        | 20.00            | 48.00                  | CUYD        | 48.00                     | \$200.00     | \$9,600.00   |
|   |             | 0070     | 0550                                     | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$105,000.00 | \$105,000.00   |
|   |             | 0070     | 0560                                     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                        | 125.00       | 0.00             | 125.00                 | SQYD        | 125.00                    | \$88.00      | \$11,000.00  |
|   |             | 0070     | 0570                                     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 188.00       | -4.00            | 184.00                 | LF          | 184.00                    | \$65.00      | \$11,960.00  |
|   |             | 0070     | 0580                                     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                | 300.00       | 196.00           | 496.00                 | LF          | 496.00                    | \$85.00      | \$42,160.00  |
|   |             | 0070     | 0590                                     | 7026000   | PRE-BORE FOR PILING                                      | 240.00       | 0.00             | 240.00                 | LF          | 240.00                    | \$75.00      | \$18,000.00  |
|   |             | 0070     | 0600                                     | 7027000   | PILE POINT REINFORCEMENT                                 | 32.00        | 0.00             | 32.00                  | EA          | 32.00                     | \$150.00     | \$4,800.00   |
|   |             | 0070     | 0610                                     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 88.70        | 0.00             | 88.70                  | CUYD        | 88.70                     | \$900.00     | \$79,830.00  |
|   |             | 0070     | 0620                                     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                        | 60.30        | 0.00             | 60.30                  | CUYD        | 60.30                     | \$850.00     | \$51,255.00  |
|   |             | 0070     | 0630                                     | 7034215   | TYPE B BARRIER   | 495.00       | 0.00             | 495.00                 | LF          | 495.00                    | \$80.00      | \$39,600.00  |
|   |             | 0070     | 0640                                     | 7034221   | SLAB ON CONCRETE NU-GIRDER                               | 793.00       | 0.00             | 793.00                 | SQYD        | 793.00                    | \$325.00     | \$257,725.00   |
| 0070  | 0650        | 7056021  | NU 35, PRESTRESSED CONCRETE NU-GIRDER    | 916.00  | 0.00   | 916.00       | LF               | 916.00                 | \$225.00    | \$206,100.00              |              |  |
| 0070  | 0660        | 7101000  | REINFORCING STEEL (EPOXY COATED)         | 29,000.00   | 0.00   | 29,000.00    | LB               | 29,000.00              | \$1.10      | \$31,900.00               |              |  |
| 0070  | 0670        | 7151001  | VERTICAL DRAIN AT END BENTS              | 2.00  | 0.00   | 2.00         | EA               | 2.00                   | \$1,500.00  | \$3,000.00                |              |  |
| 0070  | 0680        | 7161002  | LAMINATED NEOPRENE BEARING PAD           | 16.00   | 0.00   | 16.00        | EA               | 16.00                  | \$300.00    | \$4,800.00                |              |  |
| 0070  | 0690        | 7161003  | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 16.00   | 0.00   | 16.00        | EA               | 16.00                  | \$300.00    | \$4,800.00                |              |  |
| 0001  | 5001        | 6189901  | MISC.New Contract Bond Payment Item      | 0.00  | 1.00   | 1.00         | LS               | 1.00                   | \$13,857.00 | \$13,857.00               |              |  |
| <b>Project J2S3186 - Total Value Posted to Date as of Report Generated Date</b> |             |          |  |   |  |              |                  |                        |             |                           |              | <b>\$1,353,767.90</b>                                  |
| J2S3187   | 0001        | 0700     | 1041000                                  | TEMPORARY SURFACING   | 229.00   | -133.00      | 96.00            | CUYD                   | 96.00       | \$30.00                   | \$2,880.00   |  |
|   |             | 0710     | 2022010                                  | REMOVAL OF IMPROVEMENTS   | 1.00   | 0.00         | 1.00             | LS                     | 1.00        | \$20,000.00               | \$20,000.00  |  |
|   |             | 0720     | 2031000                                  | CLASS A EXCAVATION  | 226.00   | 0.00         | 226.00           | CUYD                   | 226.00      | \$15.00                   | \$3,390.00   |  |
|   |             | 0730     | 2035500                                  | EMBANKMENT IN PLACE   | 120.00   | 0.00         | 120.00           | CUYD                   | 120.00      | \$25.00                   | \$3,000.00   |  |
|   |             | 0740     | 2036000                                  | COMPACTING EMBANKMENT   | 196.00   | 0.00         | 196.00           | CUYD                   | 196.00      | \$8.00                    | \$1,568.00   |  |
|   |             | 0750     | 3040143                                  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,193.00   | 0.00         | 1,193.00         | SQYD                   | 1,193.00    | \$7.50                    | \$8,947.50   |  |
|   |             | 0760     | 3105003                                  | GRAVEL (A) OR CRUSHED STONE (B)                                       | 404.00   | 0.00         | 404.00           | SQYD                   | 404.00      | \$9.00                    | \$3,636.00   |  |
|   |             | 0770     | 4039905                                  | MISC.OPTIONAL PAVEMENT  | 1,193.00   | -1,193.00    | 0.00             | SQYD                   | 0.00        | \$65.00                   | \$0.00       |  |
|   |             | 0780     | 6113020                                  | FURNISHING TYPE 2 ROCK BLANKET  | 258.00   | -17.00       | 241.00           | CUYD                   | 241.00      | \$40.00                   | \$9,640.00   |  |
|   |             | 0790     | 6113040                                  | PLACING TYPE 2 ROCK BLANKET   | 258.00   | -17.00       | 241.00           | CUYD                   | 241.00      | \$20.00                   | \$4,820.00   |  |
|   |             | 0800     | 6161005                                  | CONSTRUCTION SIGNS  | 294.00   | 0.00         | 294.00           | SQFT                   | 294.00      | \$8.00                    | \$2,352.00   |  |
|   |             | 0810     | 6161008                                  | ADVANCED WARNING RAIL SYSTEM  | 6.00   | -4.00        | 2.00             | EA                     | 2.00        | \$35.00                   | \$70.00      |  |
|   |             | 0820     | 6161009                                  | FLAG ASSEMBLY   | 3.00   | -3.00        | 0.00             | EA                     | 0.00        | \$25.00                   | \$0.00       |  |
|   |             | 0830     | 6161010                                  | RELOCATED SIGNS   | 64.00  | 0.00         | 64.00            | SQFT                   | 64.00       | \$7.00                    | \$448.00     |  |
|   |             | 0840     | 6161030                                  | TYPE III MOVEABLE BARRICADE   | 12.00  | 0.00         | 12.00            | EA                     | 12.00       | \$105.00                  | \$1,260.00   |  |
|   |             | 0850     | 6181000                                  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 1.00        | \$45,000.00               | \$45,000.00  |  |
|   |             | 0860     | 6206001C                                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,268.00   | 288.00       | 1,556.00         | LF                     | 1,556.00    | \$1.35                    | \$2,100.60   |  |
|   |             | 0870     | 6240103A                                 | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 387.00   | -26.00       | 361.00           | SQYD                   | 361.00      | \$5.00                    | \$1,805.00   |  |



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

Report Generated on June 22, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code                                   | Description  | Bid Quantity            | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |             |                     |
|----------------------|-------------|---|----------|---|--|-------------------------|------------------|------------------------|--------|---------------------------|-------------|--|-------------|---------------------|
| 201218-B05           | J2S3187     | 0001  | 0880     | 6274000                                     | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00                    | 0.00             | 1.00                   | LS     | 1.00                      | \$2,850.00  | \$2,850.00   |             |                     |
|                      |             | 0001  | 0890     | 8059901                                     | MISC.SEEDING - COOL SEASON MIXTURES  | 1.00                    | 0.00             | 1.00                   | LS     | 1.00                      | \$4,850.00  | \$4,850.00   |             |                     |
|                      |             | 0001  | 0900     | 8061005                                     | ROCK DITCH CHECK   | 400.00                  | -292.00          | 108.00                 | LF     | 108.00                    | \$14.50     | \$1,566.00   |             |                     |
|                      |             | 0001  | 0910     | 8061016                                     | SEDIMENT REMOVAL   | 32.00                   | -32.00           | 0.00                   | CUYD   | 0.00                      | \$1.00      | \$0.00   |             |                     |
|                      |             | 0001  | 0920     | 8061019                                     | SILT FENCE   | 692.00                  | -37.00           | 655.00                 | LF     | 655.00                    | \$2.30      | \$1,506.50   |             |                     |
|                      |             | 0001  | 0930     | 8061050                                     | TYPE C BERM  | 275.00                  | -200.00          | 75.00                  | LF     | 75.00                     | \$15.00     | \$1,125.00   |             |                     |
|                      |             | 0001  | 0940     | 8069901                                     | MISC.TEMPORARY SEEDING AND MULCH   | 1.00                    | -1.00            | 0.00                   | LS     | 0.00                      | \$1.00      | \$0.00   |             |                     |
|                      |             | 0010  | 0950     | 6062204A                                    | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 2.00                    | 0.00             | 2.00                   | EA     | 2.00                      | \$1,800.00  | \$3,600.00   |             |                     |
|                      |             | 0010  | 0960     | 6062303                                     | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                                     | 2.00                    | 0.00             | 2.00                   | EA     | 2.00                      | \$600.00    | \$1,200.00   |             |                     |
|                      |             | 0010  | 0970     | 6063015                                     | TYPE A CRASHWORTHY END TERMINAL  | 2.00                    | 0.00             | 2.00                   | EA     | 2.00                      | \$2,600.00  | \$5,200.00   |             |                     |
|                      |             | 0040  | 0980     | 9031010                                     | CONCRETE FOOTINGS, EMBEDDED  | 0.50                    | 0.00             | 0.50                   | CUYD   | 0.50                      | \$2,400.00  | \$1,200.00   |             |                     |
|                      |             | 0040  | 0990     | 9031270A                                    | 2 IN. PSST POST - 12 GA.   | 28.00                   | 0.00             | 28.00                  | LF     | 28.00                     | \$16.00     | \$448.00   |             |                     |
|                      |             | 0040  | 1000     | 9031273                                     | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 15.00                   | 0.00             | 15.00                  | LF     | 15.00                     | \$30.00     | \$450.00   |             |                     |
|                      |             | 0040  | 1010     | 9035004A                                    | SH-FLAT SHEET  | 9.00                    | 0.00             | 9.00                   | SQFT   | 9.00                      | \$24.00     | \$216.00   |             |                     |
|                      |             | 0040  | 1020     | 9035069A                                    | SHF-FLAT SHEET FLUORESCENT   | 14.00                   | 0.00             | 14.00                  | SQFT   | 14.00                     | \$28.00     | \$392.00   |             |                     |
|                      |             | 0070  | 1030     | 2061000                                     | CLASS 1 EXCAVATION   | 130.00                  | -35.00           | 95.00                  | CUYD   | 95.00                     | \$50.00     | \$4,750.00   |             |                     |
|                      |             | 0070  | 1040     | 2061003                                     | CLASS 1 EXCAVATION IN ROCK   | 12.00                   | 35.00            | 47.00                  | CUYD   | 47.00                     | \$200.00    | \$9,400.00   |             |                     |
|                      |             | 0070  | 1050     | 2160500                                     | REMOVAL OF BRIDGES   | 1.00                    | 0.00             | 1.00                   | LS     | 1.00                      | \$65,000.00 | \$65,000.00  |             |                     |
|                      |             | 0070  | 1060     | 5031011A                                    | BRIDGE APPROACH SLAB (MINOR ROAD)  | 107.00                  | 0.00             | 107.00                 | SQYD   | 107.00                    | \$92.00     | \$9,844.00   |             |                     |
|                      |             | 0070  | 1070     | 7021212                                     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 75.00                   | -15.00           | 60.00                  | LF     | 60.00                     | \$90.00     | \$5,400.00   |             |                     |
|                      |             | 0070  | 1080     | 7027000                                     | PILE POINT REINFORCEMENT   | 5.00                    | 0.00             | 5.00                   | EA     | 5.00                      | \$150.00    | \$750.00   |             |                     |
|                      |             | 0070  | 1090     | 7032003                                     | CLASS B CONCRETE (SUBSTRUCTURE)  | 26.80                   | 0.00             | 26.80                  | CUYD   | 26.80                     | \$900.00    | \$24,120.00  |             |                     |
|                      |             | 0070  | 1100     | 7034221                                     | SLAB ON CONCRETE NU-GIRDER   | 380.00                  | 0.00             | 380.00                 | SQYD   | 380.00                    | \$275.00    | \$104,500.00   |             |                     |
|                      |             | 0070  | 1110     | 7039903                                     | MISC.LOW PROFILE BRIDGE RAIL   | 302.00                  | 0.00             | 302.00                 | LF     | 302.00                    | \$140.00    | \$42,280.00  |             |                     |
|                      |             | 0070  | 1120     | 7056023                                     | NU 53, PRESTRESSED CONCRETE NU-GIRDER  | 506.00                  | 0.00             | 506.00                 | LF     | 506.00                    | \$275.00    | \$139,150.00   |             |                     |
|                      |             | 0070  | 1130     | 7123301                                     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                              | 6.00                    | 0.00             | 6.00                   | EA     | 6.00                      | \$850.00    | \$5,100.00   |             |                     |
|                      |             | 0070  | 1140     | 7151001                                     | VERTICAL DRAIN AT END BENTS  | 2.00                    | 0.00             | 2.00                   | EA     | 2.00                      | \$1,800.00  | \$3,600.00   |             |                     |
|                      |             | 0070  | 1150     | 7161003                                     | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00                    | 0.00             | 8.00                   | EA     | 8.00                      | \$350.00    | \$2,800.00   |             |                     |
|                      |             | 0001  | 5101     | 4039905                                     | MISC.BP asphalt pavement mix   | 0.00                    | 1,193.00         | 1,193.00               | SQYD   | 1,193.00                  | \$63.50     | \$75,755.50  |             |                     |
|                      |             | 0001  | 5102     | 4011211                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 0.00                    | 5.00             | 5.00                   | TONS   | 5.00                      | \$150.00    | \$750.00   |             |                     |
|                      |             | <b>Project J2S3187 - Total Value Posted to Date as of Report Generated Date</b> |          |   |  |                         |                  |                        |        |                           |             |  |             | <b>\$628,720.10</b> |
|                      |             | J2S3200   | 0001     | 1160  | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00   | LS                        | 1.00        | \$15,000.00  | \$15,000.00 |                     |
|                      |             |   |          | 1170  | 2031000  | CLASS A EXCAVATION      | 57.00            | 0.00                   | 57.00  | CUYD                      | 57.00       | \$25.00  | \$1,425.00  |                     |
| 1180                 | 2035500     |   |          | EMBANKMENT IN PLACE                         | 322.00   | 0.00                    | 322.00           | CUYD                   | 322.00 | \$22.00                   | \$7,084.00  |  |             |                     |
| 1190                 | 2036000     |   |          | COMPACTING EMBANKMENT                       | 52.00  | 0.00                    | 52.00            | CUYD                   | 52.00  | \$15.00                   | \$780.00    |  |             |                     |
| 1200                 | 3040143     |   |          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)     | 104.00   | -16.00                  | 88.00            | SQYD                   | 88.00  | \$12.00                   | \$1,056.00  |  |             |                     |
| 1210                 | 4011209     |   |          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 120.90   | 0.00                    | 120.90           | TONS                   | 120.90 | \$150.00                  | \$18,135.00 |  |             |                     |
| 1220                 | 4071005     |   |          | TACK COAT                                   | 76.00  | -6.00                   | 70.00            | GAL                    | 70.00  | \$5.00                    | \$350.00    |  |             |                     |
| 1230                 | 6113020     |   |          | FURNISHING TYPE 2 ROCK BLANKET              | 395.00   | 64.00                   | 459.00           | CUYD                   | 459.00 | \$39.00                   | \$17,901.00 |  |             |                     |
| 1240                 | 6113040     |   |          | PLACING TYPE 2 ROCK BLANKET                 | 395.00   | 64.00                   | 459.00           | CUYD                   | 459.00 | \$20.00                   | \$9,180.00  |  |             |                     |
| 1250                 | 6161005     |   |          | CONSTRUCTION SIGNS                          | 247.00   | 0.00                    | 247.00           | SQFT                   | 247.00 | \$8.00                    | \$1,976.00  |  |             |                     |
| 1260                 | 6161008     |   |          | ADVANCED WARNING RAIL SYSTEM                | 4.00   | -2.00                   | 2.00             | EA                     | 2.00   | \$35.00                   | \$70.00     |  |             |                     |
| 1270                 | 6161009     |   |          | FLAG ASSEMBLY                               | 2.00   | -2.00                   | 0.00             | EA                     | 0.00   | \$25.00                   | \$0.00      |  |             |                     |
| 1280                 | 6161010     |   |          | RELOCATED SIGNS                             | 64.00  | 0.00                    | 64.00            | SQFT                   | 64.00  | \$7.00                    | \$448.00    |  |             |                     |
| 1290                 | 6161030     |   |          | TYPE III MOVEABLE BARRICADE                 | 10.00  | 0.00                    | 10.00            | EA                     | 10.00  | \$105.00                  | \$1,050.00  |  |             |                     |
| 1300                 | 6181000     |   |          | MOBILIZATION                                | 1.00   | 0.00                    | 1.00             | LS                     | 1.00   | \$35,000.00               | \$35,000.00 |  |             |                     |



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

Report Generated on June 22, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 201218-B05  | J2S3200     | 0001     | 1310     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS              | 842.00       | 342.00           | 1,184.00               | LF   | 1,184.00                  | \$2.00         | \$2,368.00   |
|   |             | 0001     | 1320     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)     | 493.00       | -493.00          | 0.00                   | SQYD | 0.00                      | \$15.00        | \$0.00   |
|   |             | 0001     | 1330     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 508.00       | 180.00           | 688.00                 | SQYD | 688.00                    | \$3.25         | \$2,236.00   |
|   |             | 0001     | 1340     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00     | \$1,500.00   |
|   |             | 0001     | 1350     | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,850.00     | \$4,850.00   |
|   |             | 0001     | 1360     | 8061005   | ROCK DITCH CHECK   | 80.00        | -80.00           | 0.00                   | LF   | 0.00                      | \$14.50        | \$0.00   |
|   |             | 0001     | 1370     | 8061016   | SEDIMENT REMOVAL   | 14.00        | -14.00           | 0.00                   | CUYD | 0.00                      | \$1.00         | \$0.00   |
|   |             | 0001     | 1380     | 8061019   | SILT FENCE   | 562.00       | -102.00          | 460.00                 | LF   | 460.00                    | \$2.30         | \$1,058.00   |
|   |             | 0001     | 1390     | 8061050   | TYPE C BERM  | 206.00       | -151.00          | 55.00                  | LF   | 55.00                     | \$15.00        | \$825.00   |
|   |             | 0001     | 1400     | 8069901   | MISC.TEMPORARY SEEDING AND MULCHING  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$1.00         | \$0.00   |
|   |             | 0010     | 1410     | 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     | 1420     | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,800.00     | \$1,800.00   |
|   |             | 0010     | 1430     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$600.00       | \$600.00   |
|   |             | 0010     | 1440     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,650.00     | \$7,950.00   |
|   |             | 0010     | 1450     | 6063015   | TYPE A CRASHWORTHY END TERMINAL  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,600.00     | \$2,600.00   |
|   |             | 0070     | 1460     | 2062000   | CLASS 2 EXCAVATION   | 32.00        | -32.00           | 0.00                   | CUYD | 0.00                      | \$85.00        | \$0.00   |
|   |             | 0070     | 1470     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 2,792.00     | 0.00             | 2,792.00               | SQFT | 2,792.00                  | \$9.00         | \$25,128.00  |
|   |             | 0070     | 1480     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 101.00       | 0.00             | 101.00                 | SQYD | 101.00                    | \$124.00       | \$12,524.00  |
|   |             | 0070     | 1490     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 36.10        | -36.10           | 0.00                   | CUYD | 0.00                      | \$900.00       | \$0.00   |
|   |             | 0070     | 1500     | 7034212   | SLAB ON STEEL  | 341.00       | 0.00             | 341.00                 | SQYD | 341.00                    | \$285.00       | \$97,185.00  |
|   |             | 0070     | 1510     | 7034219A  | TYPE D BARRIER   | 248.00       | 0.00             | 248.00                 | LF   | 248.00                    | \$80.00        | \$19,840.00  |
|   |             | 0070     | 1520     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 20.00        | -20.00           | 0.00                   | SQFT | 0.00                      | \$250.00       | \$0.00   |
|   |             | 0070     | 1530     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 40.00        | -2.00            | 38.00                  | SQFT | 38.00                     | \$200.00       | \$7,600.00   |
|   |             | 0070     | 1540     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 1,010.00     | -1,010.00        | 0.00                   | LB   | 0.00                      | \$2.00         | \$0.00   |
|   |             | 0070     | 1550     | 7123610   | SLAB DRAIN   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$250.00       | \$5,000.00   |
|   |             | 0070     | 1560     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,800.00     | \$3,800.00   |
|   |             | 0070     | 1570     | 7125961   | GRAY EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,100.00     | \$4,100.00   |
|   |             | 0070     | 1580     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00     | \$3,000.00   |
|   |             | 0070     | 5201     | 7039901   | MISC.Pile Encasement Charges   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,000.00     | \$5,000.00   |
|   |             | 0001     | 5202     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$500.00       | \$500.00   |
|   |             | 0001     | 5203     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 0.00         | 72.40            | 72.40                  | TONS | 72.40                     | \$145.00       | \$10,498.00  |
|   |             | 0001     | 5204     | 2029901   | MISC.Removal by Force Account  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$10,737.84    | \$10,737.84  |
| Project J2S3200 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$348,854.84   |  |
| 201218-B05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$2,331,342.84 |  |





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

Report Generated on June 22, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                       | Line    | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number                   | Created Date          | Created By | Amount        | Remarks  |               |            |  |
|-------------------------------|---------|---|-------------------------------|-----------------------|-------------------------------|-----------------------|------------|---------------|--|---------------|------------|--|
| J2S3186                       | 0030    | EMBANKMENT IN PLACE                     | Material                      |                       | 10                            | Jul 31, 2021          | SYSTEM     | (\$35,093.00) |  |               |            |  |
|                               |         |   |                               | - Total               |                               |                       |            |               |  | (\$35,093.00) |            |  |
|                               |         |   | Material - Total              |                       |                               |                       |            |               |  | (\$35,093.00) |            |  |
|                               |         |   | MaterialCredit                |                       | 11                            | Aug 17, 2021          | SYSTEM     | \$35,093.00   |  |               |            |  |
|                               |         |   |                               | - Total               |                               |                       |            |               |  | \$35,093.00   |            |  |
|                               |         |   | MaterialCredit - Total        |                       |                               |                       |            |               |  | \$35,093.00   |            |  |
|                               |         |   | Other Item Adjustment         | MDPA                  | 10                            | Aug 2, 2021           | smithjl    | \$35,093.00   | A density test is need by MoDOT. QC had a passing result.  |               |            |  |
|                               |         |   |                               |                       | 11                            | Aug 17, 2021          | smithjl    | (\$35,093.00) | System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct. |               |            |  |
|                               |         |   | MDPA - Total                  |                       |                               |                       |            |               | \$0.00   |               |            |  |
|                               |         |   | Other Item Adjustment - Total |                       |                               |                       |            |               | \$0.00   |               |            |  |
|                               |         |   | <b>0030 - Total</b>           |                       |                               |                       |            |               |  |               | \$0.00     |  |
|                               |         |   |                               | 0040                  | COMPACTING EMBANKMENT         | Material              |            | 10            | Jul 31, 2021   | SYSTEM        | (\$945.00) |  |
| - Total                       |         |   |                               |                       |                               |                       |            |               |  | (\$945.00)    |            |  |
| Material - Total              |         |   |                               |                       |                               |                       |            |               |  | (\$945.00)    |            |  |
| MaterialCredit                |         | 11                                      |                               |                       |                               | Aug 17, 2021          | SYSTEM     | \$945.00      |  |               |            |  |
|                               | - Total |   |                               |                       |                               |                       |            |               |  | \$945.00      |            |  |
| MaterialCredit - Total        |         |   |                               |                       |                               |                       |            |               |  | \$945.00      |            |  |
| Other Item Adjustment         | MDPA    | 10                                      |                               |                       |                               | Aug 2, 2021           | smithjl    | \$945.00      | A density test is needed by MoDOT. QC has a passing test.  |               |            |  |
|                               |         | 11                                      |                               |                       |                               | Aug 17, 2021          | smithjl    | (\$945.00)    | System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct. |               |            |  |
| MDPA - Total                  |         |   |                               |                       |                               |                       |            |               | \$0.00   |               |            |  |
| Other Item Adjustment - Total |         |   |                               |                       |                               |                       |            |               | \$0.00   |               |            |  |
| <b>0040 - Total</b>           |         |   |                               |                       |                               |                       |            | \$0.00        |  |               |            |  |
|                               | 0060    | SUBGRADE COMPACTION (6-INCH DEPTH)      |                               |                       |                               | Other Item Adjustment | MDPA       | 11            | Aug 17, 2021   | smithjl       | (\$390.00) | Quantity has been posted in full due to the work being done. Payment is being made out to 70% until the work is in its final state and ready for completion. |
|                               |         |   | 15                            | Oct 19, 2021          | smithjl                       |                       |            | \$390.00      |  |               |            |  |
|                               |         |   | MDPA - Total                  |                       |                               |                       |            |               |  | \$0.00        |            |  |
|                               |         |   | Other Item Adjustment - Total |                       |                               |                       |            |               |  | \$0.00        |            |  |
|                               |         |   | <b>0060 - Total</b>           |                       |                               |                       |            |               |  |               | \$0.00     |  |
|                               | 0070    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                       | 19                            | Jun 16, 2022          | SYSTEM     | (\$5,607.00)  |  |               |            |  |
|                               |         |   |                               | - Total               |                               |                       |            |               |  | (\$5,607.00)  |            |  |
|                               |         |   | Material - Total              |                       |                               |                       |            |               |  | (\$5,607.00)  |            |  |
|                               |         |   | Other Item Adjustment         | MDPA                  | 11                            | Aug 17, 2021          | smithjl    | (\$1,682.00)  | Material has been posted in full as the work has been done. Payment is only being made to 70% until the work is in its final stage and ready for completion.         |               |            |  |
|                               |         |   |                               |                       | 15                            | Oct 19, 2021          | smithjl    | \$1,682.00    |  |               |            |  |
|                               |         |   |                               |                       | 19                            | Jun 16, 2022          | smithjl    | \$5,607.00    |  |               |            |  |
|                               |         |   | MDPA - Total                  |                       |                               |                       |            |               | \$5,607.00   |               |            |  |
| Other Item Adjustment - Total |         |   |                               |                       |                               | \$5,607.00            |            |               |  |               |            |  |
| <b>0070 - Total</b>           |         |   |                               |                       |                               |                       |            | \$0.00        |  |               |            |  |
|                               | 0080    | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment         | ACAD                  | 17                            | Nov 16, 2021          | smithjl    | \$860.49      | Pays out AC Adjustment for BP2   |               |            |  |
|                               |         |   |                               |                       | ACAD - Total                  |                       |            |               |  |               | \$860.49   |  |
|                               |         |   |                               |                       | Other Item Adjustment - Total |                       |            |               |  |               | \$860.49   |  |
| <b>0080 - Total</b>           |         |   |                               |                       |                               |                       |            | \$860.49      |  |               |            |  |
|                               | 0090    | MISC.                                   | Material                      |                       | 19                            | Jun 16, 2022          | SYSTEM     | (\$37,068.50) |  |               |            |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                       | Line                                     | Description                    | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|-------------------------------|--|--------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|--|--|
| J2S3186                       | 0090                                     | MISC.                          | Material                      | - Total               |              |              |               | (\$37,068.50)  |  |
|                               |  |                                | Material - Total              |                       |              |              |               | (\$37,068.50)  |  |
|                               |  |                                | Other Item Adjustment         | ACAD                  | 17           | Nov 16, 2021 | smithjl       | \$1,354.82   | Pays out AC Adjustment for Bit Base and BP2  |
|                               |  |                                | ACAD - Total                  |                       |              |              |               | \$1,354.82   |  |
|                               |  |                                | MDPA                          | 19                    | Jun 16, 2022 | smithjl      | \$37,068.50   |  |  |
|                               |  |                                | MDPA - Total                  |                       |              |              |               | \$37,068.50  |  |
|                               |  |                                | Other Item Adjustment - Total |                       |              |              |               | \$38,423.32  |  |
|                               | 0090 - Total                             |                                |                               |                       |              |              | \$1,354.82    |  |  |
|                               | 0130                                     | FURNISHING TYPE 2 ROCK BLANKET | Material                      |                       | 11           | Aug 17, 2021 | SYSTEM        | (\$8,346.00)   |  |
|                               |  |                                | - Total                       |                       |              |              |               | (\$8,346.00)   |  |
|                               |  |                                | Material - Total              |                       |              |              |               | (\$8,346.00)   |  |
|                               |  |                                | MaterialCredit                |                       | 12           | Sep 3, 2021  | SYSTEM        | \$8,346.00   |  |
|                               |  |                                | - Total                       |                       |              |              |               | \$8,346.00   |  |
|                               |  |                                | MaterialCredit - Total        |                       |              |              |               | \$8,346.00   |  |
|                               |  |                                | Other Item Adjustment         | MDPA                  | 11           | Aug 17, 2021 | smithjl       | \$8,346.00   | Sample record was entered by MoDOT. Testing requirements need to be reviewed and entered. Material is of good quality and installed correctly. Payment should be made. |
|                               |  |                                |                               | 12                    | Sep 3, 2021  | smithjl      | (\$8,346.00)  | System has released payment for this item. This Adj will be to offset a previous Adj to pa for the material on a previous Est 0011           |  |
| MDPA - Total                  |  |                                |                               |                       |              |              | \$0.00        |  |  |
| Other Item Adjustment - Total |  |                                |                               |                       |              |              | \$0.00        |  |  |
| 0130 - Total                  |  |                                |                               |                       |              | \$0.00       |               |  |  |
| 0301                          | MOBILIZATION                             | Other Item Adjustment          | MDPA                          | 9                     | Jul 16, 2021 | smithjl      | \$50,571.50   | Mob to be paid on next Est 0010  |  |
|                               |  |                                |                               | 11                    | Aug 17, 2021 | smithjl      | (\$50,571.50) | This item is being posted on this Est after being paid for as an Adj on Est 10. It is now paid out fully and this Adj corrects the previous. |  |
|                               |  | MDPA - Total                   |                               |                       |              |              | \$0.00        |  |  |
|                               |  | Other Item Adjustment - Total  |                               |                       |              |              | \$0.00        |  |  |
| 0301 - Total                  |  |                                |                               |                       |              | \$0.00       |               |  |  |
| 0310                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                       |                               | 16                    | Nov 2, 2021  | SYSTEM       | (\$1,583.55)  |  |  |
|                               |  | - Total                        |                               |                       |              |              | (\$1,583.55)  |  |  |
|                               |  | Material - Total               |                               |                       |              |              | (\$1,583.55)  |  |  |
|                               |  | MaterialCredit                 |                               | 17                    | Nov 16, 2021 | SYSTEM       | \$1,583.55    |  |  |
|                               |  | - Total                        |                               |                       |              |              | \$1,583.55    |  |  |
|                               |  | MaterialCredit - Total         |                               |                       |              |              | \$1,583.55    |  |  |
|                               |  | Other Item Adjustment          | REFL                          | 18                    | Dec 1, 2021  | smithjl      | \$47.24       | Retro-Reflect bonus pay for Rt N Edgeline Stripe (White)   |  |
| REFL - Total                  |  |                                |                               |                       | \$47.24      |              |               |  |  |
| Other Item Adjustment - Total |  |                                |                               |                       | \$47.24      |              |               |  |  |
| 0310 - Total                  |  |                                |                               |                       |              | \$47.24      |               |  |  |
| 0320                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment          | REFL                          | 18                    | Dec 1, 2021  | smithjl      | \$82.83       | Retro-Reflect bonus pay for Rt N Centerline Stripe (Yellow)  |  |
|                               |  | REFL - Total                   |                               |                       |              |              | \$82.83       |  |  |
|                               |  | Other Item Adjustment - Total  |                               |                       |              |              | \$82.83       |  |  |
| 0320 - Total                  |  |                                |                               |                       |              | \$82.83      |               |  |  |
| 0370                          | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | Material                       |                               | 16                    | Nov 2, 2021  | SYSTEM       | (\$3,500.00)  |  |  |
|                               |  | - Total                        |                               |                       |              |              | (\$3,500.00)  |  |  |
|                               |  | Material - Total               |                               |                       |              |              | (\$3,500.00)  |  |  |
|                               |  | MaterialCredit                 |                               | 17                    | Nov 16, 2021 | SYSTEM       | \$3,500.00    |  |  |
| - Total                       |  |                                |                               |                       | \$3,500.00   |              |               |  |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                             | Line                                    | Description                             | Adjustment Type                | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount   | Remarks  |  |
|-------------------------------------|---|---|--------------------------------|-----------------------|-------------------------------|--------------|--------------|--|--|--|
| J2S3186                             | 0370                                    | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | MaterialCredit - Total         |                       |                               |              |              |  | \$3,500.00   |  |
|                                     | 0370 - Total                            |   |                                |                       |                               |              |              |  | \$0.00   |  |
|                                     | 0390                                    | MISC. SEEDING                           | Other Item Adjustment          | MDPA                  | 17                            | Nov 16, 2021 | smithjl      | (\$970.00)   | Holding back 20% until the seed is accepted on growth.           |  |
|                                     |   |   |                                |                       | 19                            | Jun 16, 2022 | smithjl      | \$970.00   | Completes payment now that the RE has accepted the growth.       |  |
|                                     |   |   |                                |                       | MDPA - Total                  |              |              | \$0.00   |  |  |
|                                     |   |   |                                |                       | Other Item Adjustment - Total |              |              | \$0.00   |  |  |
|                                     | 0390 - Total                            |   |                                |                       |                               |              |              |  | \$0.00   |  |
|                                     | 0450                                    | MGS GUARDRAIL                           | Construction Stockpile         |                       | 16                            | Nov 2, 2021  | SYSTEM       | (\$8,627.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   |                                | - Total               |                               |              | (\$8,627.30) |  |  |  |
|                                     |   |   | Construction Stockpile - Total |                       |                               | (\$8,627.30) |              |  |  |  |
| Construction Stockpile STMA         |   |   |                                | 1                     | Jan 28, 2021                  | SYSTEM       | \$8,627.30   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |   |   | - Total                        |                       |                               | \$8,627.30   |              |  |  |  |
| Construction Stockpile STMA - Total |   |   | \$8,627.30                     |                       |                               |              |              |  |  |  |
| 0450 - Total                        |   |   |                                |                       |                               |              |              | \$0.00   |  |  |
| 0460                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                  |                                | 16                    | Nov 2, 2021                   | SYSTEM       | (\$6,232.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |   |   | - Total                        |                       |                               | (\$6,232.00) |              |  |  |  |
|                                     |   | Construction Stockpile - Total          |                                |                       | (\$6,232.00)                  |              |              |  |  |  |
|                                     |   | Construction Stockpile STMA             |                                | 1                     | Jan 28, 2021                  | SYSTEM       | \$6,232.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |   |   | - Total                        |                       |                               | \$6,232.00   |              |  |  |  |
|                                     |   | Construction Stockpile STMA - Total     |                                |                       | \$6,232.00                    |              |              |  |  |  |
| 0460 - Total                        |   |   |                                |                       |                               |              |              | \$0.00   |  |  |
| 0470                                | MGS END ANCHOR                          | Construction Stockpile                  |                                | 16                    | Nov 2, 2021                   | SYSTEM       | (\$1,108.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |   |   | - Total                        |                       |                               | (\$1,108.00) |              |  |  |  |
|                                     |   | Construction Stockpile - Total          |                                |                       | (\$1,108.00)                  |              |              |  |  |  |
|                                     |   | Construction Stockpile STMA             |                                | 1                     | Jan 28, 2021                  | SYSTEM       | \$1,108.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |   |   | - Total                        |                       |                               | \$1,108.00   |              |  |  |  |
|                                     |   | Construction Stockpile STMA - Total     |                                |                       | \$1,108.00                    |              |              |  |  |  |
|                                     |   | Material                                |                                | 16                    | Nov 2, 2021                   | SYSTEM       | (\$2,400.00) |  |  |  |
|                                     |   |   | - Total                        |                       |                               | (\$2,400.00) |              |  |  |  |
|                                     |   | Material - Total                        |                                |                       | (\$2,400.00)                  |              |              |  |  |  |
|                                     |   | MaterialCredit                          |                                | 17                    | Nov 16, 2021                  | SYSTEM       | \$2,400.00   |  |  |  |
|                                     |   |   | - Total                        |                       |                               | \$2,400.00   |              |  |  |  |
|                                     |   | MaterialCredit - Total                  |                                |                       | \$2,400.00                    |              |              |  |  |  |
|                                     |   | Other Item Adjustment                   | MDPA                           | 16                    | Nov 2, 2021                   | smithjl      | \$2,400.00   | This Adjustment pays out for the material due to the paperwork being in hand and this was previously paid for on a Stockpile Adjustment. Next Est this will be corrected when a sample is entered. |  |  |
|                                     |   |   |                                | 17                    | Nov 16, 2021                  | smithjl      | (\$2,400.00) | System has released payment now that the samples were entered. This offsets the previous Adj made to pay for this item.  |  |  |
| MDPA - Total                        |   |   |                                | \$0.00                |                               |              |              |  |  |  |
| Other Item Adjustment - Total       |   |   | \$0.00                         |                       |                               |              |              |  |  |  |
| 0470 - Total                        |   |   |                                |                       |                               |              |              | \$0.00   |  |  |
| 0480                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                  |                                | 16                    | Nov 2, 2021                   | SYSTEM       | (\$9,336.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |   |   | - Total                        |                       |                               | (\$9,336.00) |              |  |  |  |
|                                     |   | Construction Stockpile - Total          |                                |                       | (\$9,336.00)                  |              |              |  |  |  |
|                                     |   | Construction                            |                                | 1                     | Jan 28, 2021                  | SYSTEM       | \$9,336.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                             | Line | Description                                     | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount        | Remarks   |               |  |
|-------------------------------------|------|---|-------------------------------------|-----------------------|--------------|--------------|-------------|---------------|---|---------------|--|
| J2S3186                             | 0480 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Stockpile STMA                      |                       |              | 2021         |             |               |   |               |  |
|                                     |      |   | - Total                             |                       |              |              |             |               |   | \$9,336.00    |  |
|                                     |      |   | Construction Stockpile STMA - Total |                       |              |              |             |               |   | \$9,336.00    |  |
|                                     |      |   | 0480 - Total                        |                       |              |              |             |               |   | \$0.00        |  |
|                                     |      |   |                                     |                       |              |              |             |               |   |               |  |
|                                     | 0490 | TYPE B<br>CRASHWORTHY<br>END TERMINAL           | Construction Stockpile              |                       | 16           | Nov 2, 2021  | SYSTEM      | (\$5,300.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|                                     |      |   | - Total                             |                       |              |              |             |               |   | (\$5,300.00)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |              |              |             |               |   | (\$5,300.00)  |  |
|                                     |      |   | Construction Stockpile STMA         |                       | 1            | Jan 28, 2021 | SYSTEM      | \$5,300.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|                                     |      |   | - Total                             |                       |              |              |             |               |   | \$5,300.00    |  |
| Construction Stockpile STMA - Total |      |   |                                     |                       |              |              | \$5,300.00  |               |   |               |  |
| 0490 - Total                        |      |   |                                     |                       |              |              | \$0.00      |               |   |               |  |
|                                     | 0500 | CONCRETE<br>FOOTINGS,<br>EMBEDDED               | Material                            |                       | 16           | Nov 2, 2021  | SYSTEM      | (\$240.00)    |   |               |  |
|                                     |      |   | - Total                             |                       |              |              |             |               |   | (\$240.00)    |  |
|                                     |      |   | Material - Total                    |                       |              |              |             |               |   | (\$240.00)    |  |
|                                     |      |   | MaterialCredit                      |                       | 17           | Nov 16, 2021 | SYSTEM      | \$240.00      |   |               |  |
|                                     |      |   | - Total                             |                       |              |              |             |               |   | \$240.00      |  |
| MaterialCredit - Total              |      |   |                                     |                       |              |              | \$240.00    |               |   |               |  |
| 0500 - Total                        |      |   |                                     |                       |              |              | \$0.00      |               |   |               |  |
|                                     | 0530 | CLASS 1<br>EXCAVATION                           | Other Item Adjustment               | MDPA                  | 12           | Sep 3, 2021  | smithjl     | \$400.00      | This Adj pay for an overrun on Class 1. A CO is needed to increase the quantity and then this Adj can be offset.  |               |  |
|                                     |      |   |                                     |                       | 17           | Nov 16, 2021 | smithjl     | (\$400.00)    | This offsets the Adj made to pay for this item on previous Estimate now that the CO was approved.   |               |  |
|                                     |      |   |                                     |                       | MDPA - Total |              |             |               |   |               |  |
|                                     |      |   | Other Item Adjustment - Total       |                       |              |              |             |               |   | \$0.00        |  |
|                                     |      |   | Overrun                             | Overrun               | 11           | Aug 17, 2021 | SYSTEM      | (\$400.00)    |   |               |  |
|                                     |      |   |                                     |                       | 15           | Oct 19, 2021 | SYSTEM      | \$400.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).   |               |  |
|                                     |      |   | Overrun - Total                     |                       |              |              |             |               |   | \$0.00        |  |
| Overrun - Total                     |      |   |                                     |                       |              |              | \$0.00      |               |   |               |  |
| 0530 - Total                        |      |   |                                     |                       |              |              | \$0.00      |               |   |               |  |
|                                     | 0540 | CLASS 1<br>EXCAVATION IN<br>ROCK                | Overrun                             | Overrun               | 15           | Oct 19, 2021 | SYSTEM      | (\$4,000.00)  |   |               |  |
|                                     |      |   |                                     |                       | 17           | Nov 16, 2021 | SYSTEM      | \$4,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |               |  |
|                                     |      |   | Overrun - Total                     |                       |              |              |             |               |   | \$0.00        |  |
|                                     |      |   | Overrun - Total                     |                       |              |              |             |               |   | \$0.00        |  |
| 0540 - Total                        |      |   |                                     |                       |              |              | \$0.00      |               |   |               |  |
|                                     | 0560 | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)         | Material                            |                       | 19           | Jun 16, 2022 | SYSTEM      | (\$11,000.00) |   |               |  |
|                                     |      |   | - Total                             |                       |              |              |             |               |   | (\$11,000.00) |  |
|                                     |      |   | Material - Total                    |                       |              |              |             |               |   | (\$11,000.00) |  |
|                                     |      |   | Other Item Adjustment               | ACAD                  | 17           | Nov 16, 2021 | smithjl     | \$323.98      | Pays out AC Adjustment.   |               |  |
|                                     |      |   | ACAD - Total                        |                       |              |              |             |               |   | \$323.98      |  |
|                                     |      |   |                                     | MDPA                  | 19           | Jun 16, 2022 | smithjl     | \$11,000.00   |   |               |  |
| MDPA - Total                        |      |   |                                     |                       |              |              | \$11,000.00 |               |   |               |  |
| Other Item Adjustment - Total       |      |   |                                     |                       |              |              | \$11,323.98 |               |   |               |  |
| 0560 - Total                        |      |   |                                     |                       |              |              | \$323.98    |               |   |               |  |
|                                     | 0570 | GALVANIZED<br>STRUCTURAL                        | Material                            |                       | 9            | Jul 15, 2021 | SYSTEM      | (\$4,680.00)  |   |               |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                              | Line    | Description         | Adjustment Type                      | Other Adjustment Type                     | Est. Number                   | Created Date | Created By    | Amount  | Remarks  |               |  |
|--------------------------------------|---------|---------------------|--------------------------------------|---|-------------------------------|--------------|---------------|---|--|---------------|--|
| J2S3186                              | 0570    | STEEL PILES (12 IN) | Material                             |   | 10                            | Jul 31, 2021 | SYSTEM        | (\$11,960.00)   |  |               |  |
|                                      |         |                     |                                      |   | 11                            | Aug 17, 2021 | SYSTEM        | (\$11,960.00)   |  |               |  |
|                                      |         |                     |                                      |   | 12                            | Sep 3, 2021  | SYSTEM        | (\$11,960.00)   |  |               |  |
|                                      |         |                     |                                      | - Total                                   |                               |              |               | (\$40,560.00)   |  |               |  |
|                                      |         |                     | <b>Material - Total</b>              |   |                               |              |               | (\$40,560.00)   |  |               |  |
|                                      |         |                     | MaterialCredit                       |   | 10                            | Jul 31, 2021 | SYSTEM        | \$4,680.00  |  |               |  |
|                                      |         |                     |                                      |   | 11                            | Aug 17, 2021 | SYSTEM        | \$11,960.00   |  |               |  |
|                                      |         |                     |                                      |   | 12                            | Sep 3, 2021  | SYSTEM        | \$11,960.00   |  |               |  |
|                                      |         |                     |                                      |   | 13                            | Sep 15, 2021 | SYSTEM        | \$11,960.00   |  |               |  |
|                                      |         |                     |                                      | - Total                                   |                               |              |               | \$40,560.00   |  |               |  |
|                                      |         |                     | <b>MaterialCredit - Total</b>        |   |                               |              |               | \$40,560.00   |  |               |  |
|                                      |         |                     | Other Item Adjustment                | MDPA                                      | 9                             | Jul 16, 2021 | smithjl       | \$4,680.00  | Pay for pile at Bent 5   |               |  |
|                                      |         |                     |                                      |   | 10                            | Aug 2, 2021  | smithjl       | \$7,280.00  | Certification is on file and needs to be entered by MoDOT  |               |  |
|                                      |         |                     |                                      |   | 13                            | Sep 16, 2021 | smithjl       | (\$11,960.00)   | Line 570: Deduct \$11,960.00 to offset the release of payment of line item 570, GALVANIZED STRUCTURAL STEEL PILES (12 IN) , now that the required sampling and testing information has been completed. |               |  |
|                                      |         |                     |                                      |   | <b>MDPA - Total</b>           |              |               | \$0.00  |  |               |  |
|                                      |         |                     | <b>Other Item Adjustment - Total</b> |   |                               |              |               | \$0.00  |  |               |  |
|                                      |         |                     | <b>0570 - Total</b>                  |   |                               |              |               |   | \$0.00   |               |  |
|                                      |         |                     | 0580                                 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material                      |              | 10            | Jul 31, 2021  | SYSTEM   | (\$34,425.00) |  |
|                                      |         |                     |                                      |   |                               |              | 11            | Aug 17, 2021  | SYSTEM   | (\$42,160.00) |  |
|                                      |         |                     |                                      |   |                               | - Total      |               |   |  | (\$76,585.00) |  |
|                                      |         |                     |                                      |   | <b>Material - Total</b>       |              |               |   |  | (\$76,585.00) |  |
|                                      |         |                     |                                      |   | MaterialCredit                |              | 11            | Aug 17, 2021  | SYSTEM   | \$34,425.00   |  |
|                                      |         |                     |                                      |   |                               |              | 12            | Sep 3, 2021   | SYSTEM   | \$42,160.00   |  |
|                                      |         |                     |                                      |   |                               | - Total      |               |   |  | \$76,585.00   |  |
|                                      |         |                     |                                      |   | <b>MaterialCredit - Total</b> |              |               |   |  | \$76,585.00   |  |
| Other Item Adjustment                | MDPA    | 10                  |                                      |   | Aug 2, 2021                   | smithjl      | \$34,425.00   | Certification is on file and needs to be entered by MoDOT   |  |               |  |
|                                      |         | 11                  |                                      |   | Aug 17, 2021                  | smithjl      | \$7,735.00    | New Certification is on file from the contractor. This is also needing to be addressed for the spliced material and "phantom" pile that is causing some of the overrun as well.   |  |               |  |
|                                      |         | 12                  |                                      |   | Sep 3, 2021                   | smithjl      | (\$8,900.00)  | Previous Adj on Est 0010 and 0011 were made to pay for this material. Same records were corrected and created so the system is releasing payment for the plan quantity (\$25,500.00). There is still an overrun amount that the system is not paying out so this needs to be kept in as an Adj (\$16,600.00). The current Adj in the system is \$25,500 and needs to be \$16,600 so an Adj of -\$8900.00 is being made until a CO can be made to address the Overrun. |  |               |  |
|                                      |         | 16                  |                                      |   | Nov 3, 2021                   | smithjl      | (\$16,600.00) | This Adjustment pulls back the pay for overrun on pile. This is in CO 0010 that is out for the contractor to approve. Once approved payment will be released by the system.   |  |               |  |
|                                      |         | 17                  |                                      |   | Nov 16, 2021                  | smithjl      | (\$16,660.00) | This offsets the Adj made to pay for this item on a previous Est not that the CO has been approved.   |  |               |  |
| <b>MDPA - Total</b>                  |         |                     |                                      |   |                               | \$0.00       |               |   |  |               |  |
| <b>Other Item Adjustment - Total</b> |         |                     |                                      |   |                               |              | \$0.00        |   |  |               |  |
| Overrun                              | Overrun | 10                  |                                      |   | Jul 31, 2021                  | SYSTEM       | \$8,925.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 405.000; Overrun Quantity Balance 105.00.   |  |               |  |
|                                      |         | 10                  |                                      |   | Jul 31, 2021                  | SYSTEM       | (\$8,925.00)  |   |  |               |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                              | Line                            | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number            | Created Date   | Created By    | Amount   | Remarks  |                      |                   |
|--------------------------------------|---------------------------------|--|-------------------------------|-----------------------|------------------------|--|---------------|--|--|----------------------|-------------------|
| J2S3186                              | 0580                            | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Overrun                       | Overrun               | 11                     | Aug 17, 2021   | SYSTEM        | (\$8,925.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                      |                   |
|                                      |                                 |  |                               |                       | 11                     | Aug 17, 2021   | SYSTEM        | \$7,735.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 496.000; Overrun Quantity Balance 196.00. |                      |                   |
|                                      |                                 |  |                               |                       | 11                     | Aug 17, 2021   | SYSTEM        | \$8,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 496.000; Overrun Quantity Balance 196.00. |                      |                   |
|                                      |                                 |  |                               |                       | 11                     | Aug 17, 2021   | SYSTEM        | (\$7,735.00)   |  |                      |                   |
|                                      |                                 |  |                               |                       | 12                     | Sep 3, 2021  | SYSTEM        | (\$16,660.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                      |                   |
|                                      |                                 |  |                               |                       | 17                     | Nov 16, 2021   | SYSTEM        | \$16,660.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).  |                      |                   |
|                                      |                                 |  |                               |                       | <b>Overrun - Total</b> |  |               |  |  |                      |                   |
|                                      | <b>Overrun - Total</b>          |  |                               |                       |                        |  |               |  | <b>\$0.00</b>  |                      |                   |
|                                      | <b>0580 - Total</b>             |  |                               |                       |                        |  |               |  | <b>\$0.00</b>  |                      |                   |
|                                      | 0600                            | PILE POINT REINFORCEMENT                 | Material                      |                       | 9                      | Jul 15, 2021   | SYSTEM        | (\$600.00)   |  |                      |                   |
|                                      |                                 |  |                               |                       | <b>- Total</b>         |  |               |  |  |                      |                   |
|                                      |                                 |  | <b>Material - Total</b>       |                       |                        |  |               |  |  |                      | <b>(\$600.00)</b> |
|                                      |                                 |  | MaterialCredit                |                       | 10                     | Jul 31, 2021   | SYSTEM        | \$600.00   |  |                      |                   |
|                                      |                                 |  |                               |                       | <b>- Total</b>         |  |               |  |  |                      |                   |
|                                      |                                 |  | <b>MaterialCredit - Total</b> |                       |                        |  |               |  |  |                      | <b>\$600.00</b>   |
| Other Item Adjustment                |                                 |  | MDPA                          | 9                     | Jul 16, 2021           | smithjl  | \$600.00      | Pay for Point Reinforcement at Bent 5  |  |                      |                   |
|                                      |                                 |  |                               | 10                    | Aug 2, 2021            | smithjl  | (\$600.00)    | This was paid as an Adj on Est 0009. The system is releasing payment this Est so the Adj needs to be offset. |  |                      |                   |
|                                      |                                 |  |                               | <b>MDPA - Total</b>   |                        |  |               |  |  |                      |                   |
| <b>Other Item Adjustment - Total</b> |                                 |  |                               |                       |                        |  |               | <b>\$0.00</b>  |  |                      |                   |
| <b>0600 - Total</b>                  |                                 |  |                               |                       |                        |  |               | <b>\$0.00</b>  |  |                      |                   |
| 0610                                 | CLASS B CONCRETE (SUBSTRUCTURE) | Material                                 |                               | 9                     | Jul 15, 2021           | SYSTEM   | (\$11,790.00) |  |  |                      |                   |
|                                      |                                 |  |                               | 10                    | Jul 31, 2021           | SYSTEM   | (\$32,580.00) |  |  |                      |                   |
|                                      |                                 | <b>- Total</b>                           |                               |                       |                        |  |               |  |  | <b>(\$44,370.00)</b> |                   |
|                                      |                                 | <b>Material - Total</b>                  |                               |                       |                        |  |               |  |  | <b>(\$44,370.00)</b> |                   |
|                                      |                                 | MaterialCredit                           |                               | 10                    | Jul 31, 2021           | SYSTEM   | \$11,790.00   |  |  |                      |                   |
|                                      |                                 |  |                               | 11                    | Aug 17, 2021           | SYSTEM   | \$32,580.00   |  |  |                      |                   |
|                                      |                                 | <b>- Total</b>                           |                               |                       |                        |  |               |  |  | <b>\$44,370.00</b>   |                   |
|                                      |                                 | <b>MaterialCredit - Total</b>            |                               |                       |                        |  |               |  |  | <b>\$44,370.00</b>   |                   |
|                                      |                                 | Other Item Adjustment                    | MDPA                          | 9                     | Jul 16, 2021           | smithjl  | \$11,790.00   | Pay for Concrete on Bent 5 Abutment  |  |                      |                   |
|                                      |                                 |  |                               | 10                    | Aug 2, 2021            | smithjl  | \$20,790.00   | Tests need to be entered by MoDOT  |  |                      |                   |
| 11                                   | Aug 17, 2021                    |  |                               | smithjl               | (\$32,580.00)          | System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct. |               |  |  |                      |                   |
| <b>MDPA - Total</b>                  |                                 |  |                               |                       |                        |  |               | <b>\$0.00</b>  |  |                      |                   |
| <b>Other Item Adjustment - Total</b> |                                 |  |                               |                       |                        |  |               | <b>\$0.00</b>  |  |                      |                   |
| <b>0610 - Total</b>                  |                                 |  |                               |                       |                        |  |               | <b>\$0.00</b>  |  |                      |                   |
| 0620                                 | CLASS B-1 CONCRETE (SUBSTR)     | Material                                 |                               | 10                    | Jul 31, 2021           | SYSTEM   | (\$34,170.00) |  |  |                      |                   |
|                                      |                                 |  |                               | <b>- Total</b>        |                        |  |               |  |  |                      |                   |
| <b>Material - Total</b>              |                                 |  |                               |                       |                        |  |               | <b>(\$34,170.00)</b>   |  |                      |                   |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                              | Line | Description                 | Adjustment Type                      | Other Adjustment Type | Est. Number    | Created Date   | Created By    | Amount         | Remarks   |                |               |  |
|--------------------------------------|------|-----------------------------|--------------------------------------|-----------------------|----------------|--|---------------|----------------|---|----------------|---------------|--|
| J2S3186                              | 0620 | CLASS B-1 CONCRETE (SUBSTR) | MaterialCredit                       |                       | 11             | Aug 17, 2021   | SYSTEM        | \$34,170.00    |   |                |               |  |
|                                      |      |                             | <b>- Total</b>                       |                       |                |  |               |                |   | \$34,170.00    |               |  |
|                                      |      |                             | <b>MaterialCredit - Total</b>        |                       |                |  |               |                |   | \$34,170.00    |               |  |
|                                      |      |                             | Other Item Adjustment                | MDPA                  | 10             | Aug 2, 2021  | smithjl       | \$34,170.00    | Tests need to be entered by MoDOT   |                |               |  |
|                                      |      |                             |                                      |                       | 11             | Aug 17, 2021   | smithjl       | (\$34,170.00)  | System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct.                  |                |               |  |
|                                      |      |                             | <b>MDPA - Total</b>                  |                       |                |  |               |                |   | \$0.00         |               |  |
|                                      |      |                             | <b>Other Item Adjustment - Total</b> |                       |                |  |               |                |   | \$0.00         |               |  |
|                                      |      |                             | <b>0620 - Total</b>                  |                       |                |  |               |                |   | \$0.00         |               |  |
|                                      |      |                             | J2S3186                              | 0630                  | TYPE B BARRIER | Material   |               | 15             | Oct 19, 2021  | SYSTEM         | (\$39,600.00) |  |
|                                      |      |                             |                                      |                       |                | <b>- Total</b>   |               |                |   |                |               |  |
| <b>Material - Total</b>              |      |                             |                                      |                       |                |  | (\$39,600.00) |                |   |                |               |  |
| MaterialCredit                       |      | 16                          |                                      |                       |                | Nov 2, 2021  | SYSTEM        | \$39,600.00    |   |                |               |  |
| <b>- Total</b>                       |      |                             |                                      |                       |                |  | \$39,600.00   |                |   |                |               |  |
| <b>MaterialCredit - Total</b>        |      |                             |                                      |                       |                |  | \$39,600.00   |                |   |                |               |  |
| Other Item Adjustment                | MDPA | 15                          |                                      |                       |                | Oct 19, 2021   | smithjl       | \$33,660.00    | This pays out barrier wall while holding 15% until all materials is complete as well as curing and sealing.   |                |               |  |
|                                      |      | 16                          |                                      |                       |                | Nov 2, 2021  | smithjl       | (\$33,660.00)  | This Adjustment pulls back the previous adjustment made for this item now that the system has released payment.   |                |               |  |
| <b>MDPA - Total</b>                  |      |                             |                                      |                       |                |  | \$0.00        |                |   |                |               |  |
| <b>Other Item Adjustment - Total</b> |      |                             |                                      |                       |                |  | \$0.00        |                |   |                |               |  |
| <b>0630 - Total</b>                  |      |                             |                                      |                       |                |  | \$0.00        |                |   |                |               |  |
| J2S3186                              | 0640 | SLAB ON CONCRETE NU-GIRDER  | Material                             |                       | 12             | Sep 3, 2021  | SYSTEM        | (\$90,350.00)  |   |                |               |  |
|                                      |      |                             |                                      |                       | 13             | Sep 15, 2021   | SYSTEM        | (\$90,350.00)  |   |                |               |  |
|                                      |      |                             |                                      |                       | 14             | Oct 1, 2021  | SYSTEM        | (\$90,350.00)  |   |                |               |  |
|                                      |      |                             |                                      |                       | 15             | Oct 19, 2021   | SYSTEM        | (\$257,725.00) |   |                |               |  |
|                                      |      |                             |                                      |                       | 16             | Nov 2, 2021  | SYSTEM        | (\$257,725.00) |   |                |               |  |
|                                      |      |                             | <b>- Total</b>                       |                       |                |  |               |                |   | (\$786,500.00) |               |  |
|                                      |      |                             | <b>Material - Total</b>              |                       |                |  |               |                |   | (\$786,500.00) |               |  |
|                                      |      |                             | MaterialCredit                       |                       | 13             | Sep 15, 2021   | SYSTEM        | \$90,350.00    |   |                |               |  |
|                                      |      |                             |                                      |                       | 14             | Oct 1, 2021  | SYSTEM        | \$90,350.00    |   |                |               |  |
|                                      |      |                             |                                      |                       | 15             | Oct 19, 2021   | SYSTEM        | \$90,350.00    |   |                |               |  |
|                                      |      |                             |                                      |                       | 16             | Nov 2, 2021  | SYSTEM        | \$257,725.00   |   |                |               |  |
|                                      |      |                             |                                      |                       | 17             | Nov 16, 2021   | SYSTEM        | \$257,725.00   |   |                |               |  |
|                                      |      |                             | <b>- Total</b>                       |                       |                |  |               |                |   | \$786,500.00   |               |  |
|                                      |      |                             | <b>MaterialCredit - Total</b>        |                       |                |  |               |                |   | \$786,500.00   |               |  |
|                                      |      |                             | Other Item Adjustment                | MDPA                  | 12             | Sep 3, 2021  | smithjl       | \$90,350.00    | With stay in place forms the contractor should be awarded 35% of quantity for getting the bridge deck formed up. The materials testing is why the system is withholding this payment. |                |               |  |
|                                      |      |                             |                                      |                       | 15             | Oct 19, 2021   | smithjl       | \$154,488.00   | This pays out all but 5% holding while finishing stripping and then sealing off the concrete.   |                |               |  |
|                                      |      |                             |                                      |                       | 16             | Nov 2, 2021  | smithjl       | \$12,887.00    | This releases the full payment for this item now that the materials reporting is complete.  |                |               |  |
|                                      |      | 17                          | Nov 16, 2021                         | smithjl               | (\$257,725.00) | This Adj offsets the previous Adj to make payment for this item now that all the materials reporting is completed. |               |                |   |                |               |  |
| <b>MDPA - Total</b>                  |      |                             |                                      |                       |                |  | \$0.00        |                |   |                |               |  |





## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project         | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|-----------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J2S3186         | 0640         | SLAB ON CONCRETE NU-GIRDER               | Other Item Adjustment - Total       |                       |             |              |            | \$0.00         |   |
|                 | 0640 - Total |  |                                     |                       |             |              |            | \$0.00         |   |
|                 | 0650         | NU 35, PRESTRESSED CONC NU-GIRDER        | Construction Stockpile              |                       | 12          | Sep 2, 2021  | SYSTEM     | (\$137,295.58) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |  | - Total                             |                       |             |              |            | (\$137,295.58) |   |
|                 |              |  | Construction Stockpile - Total      |                       |             |              |            | (\$137,295.58) |   |
|                 |              |  | Construction Stockpile STMI         |                       | 7           | Jun 15, 2021 | SYSTEM     | \$137,295.58   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |  | - Total                             |                       |             |              |            | \$137,295.58   |   |
|                 |              |  | Construction Stockpile STMI - Total |                       |             |              |            | \$137,295.58   |   |
|                 |              |  | Material                            |                       | 12          | Sep 3, 2021  | SYSTEM     | (\$206,100.00) |   |
|                 |              |  | - Total                             |                       |             |              |            | (\$206,100.00) |   |
|                 |              |  | Material - Total                    |                       |             |              |            | (\$206,100.00) |   |
|                 |              |  | MaterialCredit                      |                       | 13          | Sep 15, 2021 | SYSTEM     | \$206,100.00   |   |
|                 |              |  | - Total                             |                       |             |              |            | \$206,100.00   |   |
|                 |              |  | MaterialCredit - Total              |                       |             |              |            | \$206,100.00   |   |
|                 |              |  | Other Item Adjustment               | MDPA                  | 12          | Sep 3, 2021  | smithjl    | \$206,100.00   | Sample record needs to be entered to correct this Discrepancy but the contractor should be awarded payment for placing the girders.   |
|                 |              |  |                                     |                       | 13          | Sep 16, 2021 | smithjl    | (\$206,100.00) | Line 650: Deduct \$206,100.00 to offset the release of payment of line item 650, NU 35 PRESTRESSED CONCRETE NU-GIRDER, now that the required sampling and testing information has been completed.   |
|                 |              |  | MDPA - Total                        |                       |             |              |            | \$0.00         |   |
|                 |              |  | Other Item Adjustment - Total       |                       |             |              |            | \$0.00         |   |
|                 | 0650 - Total |  |                                     |                       |             |              |            | \$0.00         |   |
| J2S3186 - Total |              |  |                                     |                       |             |              |            | \$2,669.36     |   |
| J2S3187         | 0860         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment               | REFL                  | 11          | Aug 17, 2021 | smithjl    | \$105.03       | Line 0860: Add \$105.03 for Retroreflectivity bonus. There is a 5% bonus for 1556 LF of 4" Yellow Pavement Marking resulting from an average score greater than 275.  |
|                 |              |  | REFL - Total                        |                       |             |              |            | \$105.03       |   |
|                 |              |  | Other Item Adjustment - Total       |                       |             |              |            | \$105.03       |   |
|                 |              |  | Overrun                             | Overrun               | 10          | Jul 31, 2021 | SYSTEM     | (\$388.80)     |   |
|                 |              |  |                                     |                       | 11          | Aug 17, 2021 | SYSTEM     | \$388.80       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.35000 - 1.35000', is applied (if non-zero).  |
|                 |              |  | Overrun - Total                     |                       |             |              |            | \$0.00         |   |
|                 |              |  | Overrun - Total                     |                       |             |              |            | \$0.00         |   |
|                 | 0860 - Total |  |                                     |                       |             |              |            | \$105.03       |   |
|                 | 0890         | MISC. SEEDING                            | Other Item Adjustment               | MDPA                  | 19          | Jun 16, 2022 | smithjl    | \$970.00       | Completes payment now that the RE has accepted the growth.  |
|                 |              |  | MDPA - Total                        |                       |             |              |            | \$970.00       |   |
|                 |              |  |                                     | OTHR                  | 10          | Jul 31, 2021 | mcgark     | (\$970.00)     | Line 0890: Cool Season Seeding is paid at 80% when performed from May thru September for the initial seeding operation. Seeding on Route P seeded (7/22/21): pay 80% initially, pay 95% when growth is acceptable, pay 100% when job is accepted (20% of \$4850 is \$970) |
|                 |              |  | OTHR - Total                        |                       |             |              |            | (\$970.00)     |   |
|                 |              |  | Other Item Adjustment - Total       |                       |             |              |            | \$0.00         |   |
|                 | 0890 - Total |  |                                     |                       |             |              |            | \$0.00         |   |
|                 | 0950         | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS     | Construction Stockpile              |                       | 10          | Jul 31, 2021 | SYSTEM     | (\$2,128.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |  | - Total                             |                       |             |              |            | (\$2,128.00)   |   |
|                 |              |  | Construction Stockpile - Total      |                       |             |              |            | (\$2,128.00)   |   |
|                 |              |  | Construction Stockpile STMA         |                       | 1           | Jan 28, 2021 | SYSTEM     | \$2,128.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |  | - Total                             |                       |             |              |            | \$2,128.00     |   |
|                 |              |  | Construction Stockpile STMA - Total |                       |             |              |            | \$2,128.00     |   |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line                | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |          |
|---------|---------------------|--|--|-----------------------|-------------|--------------|------------|---------------|--|----------|
| J2S3187 | <b>0950 - Total</b> |  |  |                       |             |              |            | \$0.00        |  |          |
|         | 0960                | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS   | Construction Stockpile                     |                       | 10          | Jul 31, 2021 | SYSTEM     | (\$296.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |          |
|         |                     |  |  |                       |             |              |            | - Total       | (\$296.00)   |          |
|         |                     |  | <b>Construction Stockpile - Total</b>      |                       |             |              |            |               | (\$296.00)   |          |
|         |                     |  | Construction Stockpile STMA                |                       | 1           | Jan 28, 2021 | SYSTEM     | \$296.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |          |
|         |                     |  |  |                       |             |              |            | - Total       | \$296.00   |          |
|         |                     |  | <b>Construction Stockpile STMA - Total</b> |                       |             |              |            |               | \$296.00   |          |
|         | <b>0960 - Total</b> |  |  |                       |             |              |            | \$0.00        |  |          |
|         | 0970                | TYPE A CRASHWORTHY END TERMINAL          | Construction Stockpile                     |                       | 10          | Jul 31, 2021 | SYSTEM     | (\$3,112.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |          |
|         |                     |  |  |                       |             |              |            | - Total       | (\$3,112.00)   |          |
|         |                     |  | <b>Construction Stockpile - Total</b>      |                       |             |              |            |               | (\$3,112.00)   |          |
|         |                     |  | Construction Stockpile STMA                |                       | 1           | Jan 28, 2021 | SYSTEM     | \$3,112.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |          |
|         |                     |  |  |                       |             |              |            | - Total       | \$3,112.00   |          |
|         |                     |  | <b>Construction Stockpile STMA - Total</b> |                       |             |              |            |               | \$3,112.00   |          |
|         | <b>0970 - Total</b> |  |  |                       |             |              |            | \$0.00        |  |          |
|         | 1060                | BRIDGE APPROACH SLAB (MINOR ROAD)        | Material                                   |                       | 9           | Jul 15, 2021 | SYSTEM     | \$9,844.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcgark overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |
|         |                     |  |  |                       | 9           | Jul 15, 2021 | SYSTEM     | (\$9,844.00)  |  |          |
|         |                     |  |  |                       |             |              |            | - Total       | \$0.00   |          |
|         |                     |  | <b>Material - Total</b>                    |                       |             |              |            |               | \$0.00   |          |
|         |                     |  | Other Item Adjustment                      | ACAD                  | 9           | Jul 15, 2021 | mcgark     | \$246.89      | Line 1060: Add \$246.89 due to an AC adjustment for laying 107 SY of Bridge Approaches from 7/7/21 through 7/9/21.   |          |
|         |                     |  |  |                       |             |              |            | ACAD - Total  |  | \$246.89 |
|         |                     |  | <b>Other Item Adjustment - Total</b>       |                       |             |              |            |               | \$246.89   |          |
|         | <b>1060 - Total</b> |  |  |                       |             |              |            | \$246.89      |  |          |
|         | 1070                | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material                                   |                       | 5           | May 18, 2021 | SYSTEM     | (\$5,400.00)  |  |          |
|         |                     |  |  |                       |             |              |            | - Total       | (\$5,400.00)   |          |
|         |                     |  | <b>Material - Total</b>                    |                       |             |              |            |               | (\$5,400.00)   |          |
|         |                     |  | MaterialCredit                             |                       | 6           | Jun 2, 2021  | SYSTEM     | \$5,400.00    |  |          |
|         |                     |  |  |                       |             |              |            | - Total       | \$5,400.00   |          |
|         |                     |  | <b>MaterialCredit - Total</b>              |                       |             |              |            |               | \$5,400.00   |          |
|         | <b>1070 - Total</b> |  |  |                       |             |              |            | \$0.00        |  |          |
|         | 1080                | PILE POINT REINFORCEMENT                 | Material                                   |                       | 5           | May 18, 2021 | SYSTEM     | (\$750.00)    |  |          |
|         |                     |  |  |                       |             |              |            | - Total       | (\$750.00)   |          |
|         |                     |  | <b>Material - Total</b>                    |                       |             |              |            |               | (\$750.00)   |          |
|         |                     |  | MaterialCredit                             |                       | 6           | Jun 2, 2021  | SYSTEM     | \$750.00      |  |          |
|         |                     |  |  |                       |             |              |            | - Total       | \$750.00   |          |
|         |                     |  | <b>MaterialCredit - Total</b>              |                       |             |              |            |               | \$750.00   |          |
|         | <b>1080 - Total</b> |  |  |                       |             |              |            | \$0.00        |  |          |
|         | 1090                | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                                   |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$24,120.00) |  |          |
|         |                     |  |  |                       | 7           | Jun 15, 2021 | SYSTEM     | (\$24,120.00) |  |          |
|         |                     |  |  |                       |             |              |            | - Total       | (\$48,240.00)  |          |
|         |                     |  | <b>Material - Total</b>                    |                       |             |              |            |               | (\$48,240.00)  |          |
|         |                     |  | MaterialCredit                             |                       | 7           | Jun 15, 2021 | SYSTEM     | \$24,120.00   |  |          |
|         |                     |  |  |                       | 8           | Jun 30, 2021 | SYSTEM     | \$24,120.00   |  |          |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                              | Line                                 | Description                     | Adjustment Type                      | Other Adjustment Type | Est. Number                | Created Date   | Created By  | Amount         | Remarks  |  |                |  |
|--------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------------|----------------|---|----------------|--|--|----------------|--|
| J2S3187                              | 1090                                 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit                       |                       |                            | 2021           |   |                |  |  |                |  |
|                                      |                                      |                                 | <b>- Total</b>                       |                       |                            |                |   |                |  | \$48,240.00  |                |  |
|                                      |                                      |                                 | <b>MaterialCredit - Total</b>        |                       |                            |                |   |                |  | \$48,240.00  |                |  |
|                                      |                                      |                                 | Other Item Adjustment                | MDPA                  | 6                          | Jun 2, 2021    | mcgark  | \$24,120.00    | Line 1090: Add \$24,120.00 to offset the deduction for the aggregate components and testing of line item 1090, "Substructure Concrete". This deficiency will last until the concrete tests are completed approximately 28 days after the substructure is completed and entered into AWP. The substructure was completed 5/27/21. |  |                |  |
|                                      |                                      |                                 |                                      |                       | 8                          | Jun 30, 2021   | mcgark  | (\$24,120.00)  | Line 1090: Deduct \$24,120.00 to offset the release of payment of line item 1090, "Substructure Concrete" on estimate 0006, now that the required sampling and testing information has been completed.   |  |                |  |
|                                      |                                      |                                 | <b>MDPA - Total</b>                  |                       |                            |                |   |                |  | \$0.00   |                |  |
|                                      |                                      |                                 | <b>Other Item Adjustment - Total</b> |                       |                            |                |   |                |  | \$0.00   |                |  |
|                                      |                                      |                                 | <b>1090 - Total</b>                  |                       |                            |                |   |                |  | \$0.00   |                |  |
|                                      |                                      |                                 | 1100                                 | 1100                  | SLAB ON CONCRETE NU-GIRDER | Material       |   | 7              | Jun 15, 2021   | SYSTEM   | (\$57,475.00)  |  |
|                                      |                                      |                                 |                                      |                       |                            |                |   | 8              | Jun 30, 2021   | SYSTEM   | (\$104,500.00) |  |
|                                      | <b>- Total</b>                       |                                 |                                      |                       |                            |                |   | (\$161,975.00) |  |  |                |  |
|                                      | <b>Material - Total</b>              |                                 |                                      |                       |                            |                |   | (\$161,975.00) |  |  |                |  |
|                                      | MaterialCredit                       |                                 |                                      |                       |                            | 8              | Jun 30, 2021  | SYSTEM         | \$57,475.00  |  |                |  |
|                                      |                                      |                                 |                                      |                       |                            | 9              | Jul 15, 2021  | SYSTEM         | \$104,500.00   |  |                |  |
|                                      | <b>- Total</b>                       |                                 |                                      |                       |                            |                |   | \$161,975.00   |  |  |                |  |
| <b>MaterialCredit - Total</b>        |                                      |                                 |                                      |                       |                            |                | \$161,975.00  |                |  |  |                |  |
| Other Item Adjustment                | MDPA                                 | 7                               |                                      |                       |                            | Jun 15, 2021   | mcgark  | \$57,475.00    | Line 1100: Add \$57,475.00 to offset the deduction for the components of line item 1100, "Slab on Steel". This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour is scheduled for 6/17/21.  |  |                |  |
|                                      |                                      | 8                               |                                      |                       |                            | Jun 30, 2021   | mcgark  | \$47,025.00    | Line 1100: Add \$41,800.00 to offset the deduction for the components of line item 1100, "Slab on Steel". This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour was 6/17/21 and 28 days later is 7/15/21.                          |  |                |  |
|                                      |                                      | 9                               |                                      | Jul 15, 2021          | mcgark                     | (\$104,500.00) | Line 1100: Deduct \$104,500.00 to offset the release of payment of line item 1100, "Slab on Steel" on estimate 0006, now that the required sampling and testing information has been completed. |                |  |  |                |  |
| <b>MDPA - Total</b>                  |                                      |                                 |                                      |                       |                            |                | \$0.00  |                |  |  |                |  |
| <b>Other Item Adjustment - Total</b> |                                      |                                 |                                      |                       |                            |                | \$0.00  |                |  |  |                |  |
| <b>1100 - Total</b>                  |                                      |                                 |                                      |                       |                            |                | \$0.00  |                |  |  |                |  |
| 1110                                 | 1110                                 | MISC. CONCRETE CONSTRUCTION     |                                      | Material              |                            | 9              | Jul 15, 2021  | SYSTEM         | \$35,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcgark overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |  |
|                                      |                                      |                                 |                                      |                       | 9                          | Jul 15, 2021   | SYSTEM  | (\$35,000.00)  |  |  |                |  |
|                                      |                                      |                                 |                                      |                       | 11                         | Aug 17, 2021   | SYSTEM  | (\$42,000.00)  |  |  |                |  |
|                                      |                                      |                                 | <b>- Total</b>                       |                       |                            |                |   |                |  | (\$42,000.00)  |                |  |
|                                      |                                      |                                 | <b>Material - Total</b>              |                       |                            |                |   |                |  | (\$42,000.00)  |                |  |
|                                      |                                      |                                 | MaterialCredit                       |                       | 12                         | Sep 3, 2021    | SYSTEM  | \$42,000.00    |  |  |                |  |
|                                      |                                      |                                 |                                      | <b>- Total</b>        |                            |                |   |                |  |  | \$42,000.00    |  |
|                                      |                                      |                                 | <b>MaterialCredit - Total</b>        |                       |                            |                |   |                |  | \$42,000.00  |                |  |
|                                      |                                      |                                 | Other Item Adjustment                | MDPA                  | 11                         | Aug 17, 2021   | smithjl   | \$42,000.00    | The system is taking back payment for this item due to a test missing. This is being addressed and the item should still be paid out. This will be addressed before the next Est and Adj back accordingly.   |  |                |  |
|                                      |                                      |                                 |                                      |                       | 12                         | Sep 3, 2021    | smithjl   | (\$42,000.00)  | Line 1110: Deduct \$42,000.00 to offset the release of payment of line item 1110, "Misc. Concrete Construction" on estimate 0012, now that the required sampling and testing information has been completed by Modot.  |  |                |  |
|                                      | <b>MDPA - Total</b>                  |                                 |                                      |                       |                            |                |   | \$0.00         |  |  |                |  |
|                                      | <b>Other Item Adjustment - Total</b> |                                 |                                      |                       |                            |                |   | \$0.00         |  |  |                |  |
|                                      | <b>1110 - Total</b>                  |                                 |                                      |                       |                            |                |   | \$0.00         |  |  |                |  |
|                                      | 1120                                 |                                 | NU 53, Construction                  |                       |                            | 7              | Jun 15,   | SYSTEM         | (\$81,439.18)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                       | Line                                 | Description                | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks  |  |
|-------------------------------|--------------------------------------|----------------------------|--------------------------------|-----------------------|--------------|--------------|---|--|--|--|
| J2S3187                       | 1120                                 | PRESTRESSED CONC NU-GIRDER | Stockpile                      |                       |              | 2021         |   |  |  |  |
|                               |                                      |                            |                                | - Total               |              |              |   |  |  | (\$81,439.18)  |
|                               |                                      |                            | Construction Stockpile - Total |                       |              |              |   |  | (\$81,439.18)  |  |
|                               |                                      |                            | Construction Stockpile STMI    |                       | 5            | May 18, 2021 | SYSTEM  | \$81,439.18  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                               |                                      |                            | - Total                        |                       |              |              |   |  | \$81,439.18  |  |
|                               | Construction Stockpile STMI - Total  |                            |                                |                       |              |              | \$81,439.18   |  |  |  |
|                               | 1120 - Total                         |                            |                                |                       |              |              | \$0.00  |  |  |  |
|                               | 5101                                 | MISC.                      | Material                       |                       |              | 10           | Jul 31, 2021  | SYSTEM   | \$75,755.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcgark overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |                                      |                            |                                |                       |              | 10           | Jul 31, 2021  | SYSTEM   | (\$75,755.50)  |  |
|                               |                                      |                            |                                | - Total               |              |              |   |  |  | \$0.00   |
|                               |                                      |                            | Material - Total               |                       |              |              |   |  | \$0.00   |  |
|                               |                                      |                            | Other Item Adjustment          | ACAD                  | 9            | Jul 15, 2021 | mcgark  | \$2,420.39   | Line 5101: Add \$2420.39 due to an AC adjustment for laying 1193 SY of Bituminous Pavement from 7/7/21 through 7/9/21.   |  |
|                               |                                      |                            | ACAD - Total                   |                       |              |              |   |  | \$2,420.39   |  |
|                               |                                      |                            | Other Item Adjustment - Total  |                       |              |              |   |  | \$2,420.39   |  |
|                               | 5101 - Total                         |                            |                                |                       |              |              | \$2,420.39  |  |  |  |
| 5102                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material                   |                                |                       | 10           | Jul 31, 2021 | SYSTEM  | \$750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcgark overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                               |                                      |                            |                                |                       | 10           | Jul 31, 2021 | SYSTEM  | (\$750.00)   |  |  |
|                               |                                      |                            | - Total                        |                       |              |              |   |  | \$0.00   |  |
|                               |                                      | Material - Total           |                                |                       |              |              |   | \$0.00   |  |  |
|                               |                                      | Other Item Adjustment      | ACAD                           | 9                     | Jul 15, 2021 | mcgark       | \$20.99   | Line 5102: Add \$20.99 due to an AC adjustment for laying 5 tons of BP2 20-52B on 7/09/21. |  |  |
|                               |                                      | ACAD - Total               |                                |                       |              |              |   | \$20.99  |  |  |
| Other Item Adjustment - Total |                                      |                            |                                |                       |              | \$20.99      |   |  |  |  |
| 5102 - Total                  |                                      |                            |                                |                       |              | \$20.99      |   |  |  |  |
| J2S3187 - Total               |                                      |                            |                                |                       |              | \$2,793.30   |   |  |  |  |
| J2S3200                       | 1180                                 | EMBANKMENT IN PLACE        | Material                       |                       |              | 5            | May 18, 2021  | SYSTEM   | (\$7,084.00)   |  |
|                               |                                      |                            |                                | - Total               |              |              |   |  |  | (\$7,084.00)   |
|                               |                                      |                            | Material - Total               |                       |              |              |   |  | (\$7,084.00)   |  |
|                               |                                      |                            | MaterialCredit                 |                       |              | 6            | Jun 2, 2021   | SYSTEM   | \$7,084.00   |  |
|                               |                                      |                            | - Total                        |                       |              |              |   |  | \$7,084.00   |  |
|                               | MaterialCredit - Total               |                            |                                |                       |              |              | \$7,084.00  |  |  |  |
|                               | Other Item Adjustment                | MDPA                       | 5                              | May 18, 2021          | mcgark       | \$7,084.00   | Line 1180: Add \$7,084.00 to offset the deduction for the requirements of line item 1180. Rock fill was substituted for Embankment in Place and no density tests were required. Materials to delete the requirement for density tests.  |  |  |  |
|                               |                                      |                            | 6                              | Jun 2, 2021           | mcgark       | (\$7,084.00) | Line 1180: Deduct \$7,084.00 to offset the MDPA adjustment on estimate 0005 for line item 1180. Rock fill was substituted for Embankment in Place and no density tests were required. Materials deleted the requirement for density tests and changed to visual acceptance so the adjustment has been canceled out. |  |  |  |
|                               |                                      | MDPA - Total               |                                |                       |              |              |   | \$0.00   |  |  |
|                               | Other Item Adjustment - Total        |                            |                                |                       |              |              | \$0.00  |  |  |  |
| 1180 - Total                  |                                      |                            |                                |                       |              | \$0.00       |   |  |  |  |
| 1190                          | COMPACTING EMBANKMENT                | Material                   |                                |                       | 5            | May 18, 2021 | SYSTEM  | (\$780.00)   |  |  |
|                               |                                      |                            | - Total                        |                       |              |              |   |  | (\$780.00)   |  |
|                               |                                      | Material - Total           |                                |                       |              |              |   | (\$780.00)   |  |  |
|                               |                                      | MaterialCredit             |                                |                       | 6            | Jun 2, 2021  | SYSTEM  | \$780.00   |  |  |
| - Total                       |                                      |                            |                                |                       |              | \$780.00     |   |  |  |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                              | Line                                     | Description                             | Adjustment Type                      | Other Adjustment Type                | Est. Number  | Created Date        | Created By    | Amount   | Remarks  |                   |
|--------------------------------------|--|---|--------------------------------------|--------------------------------------|--------------|---------------------|---------------|--|--|-------------------|
| J2S3200                              | 1190                                     | COMPACTING EMBANKMENT                   | <b>MaterialCredit - Total</b>        |                                      |              |                     |               |  | <b>\$780.00</b>  |                   |
|                                      |  |   | Other Item Adjustment                | MDPA                                 | 5            | May 18, 2021        | mcgark        | \$780.00   | Line 1190: Add \$780.00 to offset the deduction for the requirements of line item 1190. The Compacted Embankment was too rocky for density tests. Materials to delete the requirement for density tests.   |                   |
|                                      |  |   |                                      |                                      | 6            | Jun 2, 2021         | mcgark        | (\$780.00)   | Line 1190: Deduct \$780.00 to offset the MDPA adjustment on estimate 0005 for line item 1190. Rock fill was substituted for Compacted Embankment and no density tests were required. Materials deleted the requirement for density tests and changed to visual acceptance so the adjustment has been canceled out. |                   |
|                                      |  |   | <b>MDPA - Total</b>                  |                                      |              |                     |               |  | <b>\$0.00</b>  |                   |
|                                      |  |   | <b>Other Item Adjustment - Total</b> |                                      |              |                     |               |  | <b>\$0.00</b>  |                   |
|                                      | <b>1190 - Total</b>                      |   |                                      |                                      |              |                     | <b>\$0.00</b> |  |  |                   |
|                                      | 1200                                     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                             |                                      | 5            | May 18, 2021        | SYSTEM        | (\$1,248.00)   |  |                   |
|                                      |  |   |                                      |                                      | 6            | Jun 2, 2021         | SYSTEM        | (\$1,056.00)   |  |                   |
|                                      |  |   |                                      |                                      | 7            | Jun 15, 2021        | SYSTEM        | (\$1,056.00)   |  |                   |
|                                      |  |   | <b>- Total</b>                       |                                      |              |                     |               |  | <b>(\$3,360.00)</b>  |                   |
|                                      |  |   | <b>Material - Total</b>              |                                      |              |                     |               |  | <b>(\$3,360.00)</b>  |                   |
|                                      |  |   | MaterialCredit                       |                                      | 6            | Jun 2, 2021         | SYSTEM        | \$1,248.00   |  |                   |
|                                      |  |   |                                      |                                      | 7            | Jun 15, 2021        | SYSTEM        | \$1,056.00   |  |                   |
|                                      |  |   |                                      |                                      | 8            | Jun 30, 2021        | SYSTEM        | \$1,056.00   |  |                   |
|                                      |  |   |                                      | <b>- Total</b>                       |              |                     |               |  |  | <b>\$3,360.00</b> |
| <b>MaterialCredit - Total</b>        |  |   |                                      |                                      |              | <b>\$3,360.00</b>   |               |  |  |                   |
| Other Item Adjustment                |  |   | MDPA                                 | 5                                    | May 18, 2021 | mcgark              | \$1,248.00    | Line 1200: Add \$1,241.00 to offset the deduction for the requirements of line item 1200. The Base Rock passed the required tests, but the information needs to be entered into AWP.   |  |                   |
|                                      |  |   |                                      | 6                                    | Jun 2, 2021  | mcgark              | (\$192.00)    | Line 1200: Deduct \$192.00 to offset the MDPA adjustment on estimate 0005 and 0006 for line item 1200. for the requirements of line item 1200. (\$1248.00 - \$1056.00 = \$192.00) Line 1200 was overpaid 16 SY at \$12/SY on the previous estimate for the NE quadrant of the bridge. The Base Rock passed the required tests, but the information needs to be entered into AWP. |  |                   |
|                                      |  |   |                                      | 8                                    | Jun 30, 2021 | mcgark              | (\$1,056.00)  | Line 1200: Deduct \$1,056.00 to offset the release of payment of line item 1200, "Type 1 Aggregate Base" on estimates 0005 for the final quantity of 88 SY now that the required sampling and testing information has been completed. An offset of \$192.00 was released on estimate 0006 for the reduction of 16 SY from the plan quantity of 104 SY.                           |  |                   |
|                                      |  |   |                                      | <b>MDPA - Total</b>                  |              |                     |               |  |  | <b>\$0.00</b>     |
| <b>Other Item Adjustment - Total</b> |  |   |                                      |                                      |              | <b>\$0.00</b>       |               |  |  |                   |
| <b>1200 - Total</b>                  |  |   |                                      |                                      |              | <b>\$0.00</b>       |               |  |  |                   |
| 1210                                 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment                   | ACAD                                 | 8                                    | Jun 30, 2021 | mcgark              | \$367.23      | Line 1210: Add \$367.23 due to an AC adjustment for laying 120.9 tons of BP1 20-1A from 5/19/21 through 5/21/21.   |  |                   |
|                                      |  |   |                                      | <b>ACAD - Total</b>                  |              |                     |               |  |  | <b>\$367.23</b>   |
|                                      |  |   |                                      | <b>Other Item Adjustment - Total</b> |              |                     |               |  |  | <b>\$367.23</b>   |
| <b>1210 - Total</b>                  |  |   |                                      |                                      |              | <b>\$367.23</b>     |               |  |  |                   |
| 1220                                 | TACK COAT                                | Material                                |                                      | 6                                    | Jun 2, 2021  | SYSTEM              | (\$350.00)    |  |  |                   |
|                                      |  |   | <b>- Total</b>                       |                                      |              |                     |               |  | <b>(\$350.00)</b>  |                   |
|                                      |  | <b>Material - Total</b>                 |                                      |                                      |              |                     |               | <b>(\$350.00)</b>  |  |                   |
|                                      |  | MaterialCredit                          |                                      | 7                                    | Jun 15, 2021 | SYSTEM              | \$350.00      |  |  |                   |
|                                      |  |   | <b>- Total</b>                       |                                      |              |                     |               |  | <b>\$350.00</b>  |                   |
| <b>MaterialCredit - Total</b>        |  |   |                                      |                                      |              | <b>\$350.00</b>     |               |  |  |                   |
| <b>1220 - Total</b>                  |  |   |                                      |                                      |              | <b>\$0.00</b>       |               |  |  |                   |
| 1310                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                                      | 6                                    | Jun 2, 2021  | SYSTEM              | (\$2,368.00)  |  |  |                   |
|                                      |  |   | <b>- Total</b>                       |                                      |              |                     |               |  | <b>(\$2,368.00)</b>  |                   |
| <b>Material - Total</b>              |  |   |                                      |                                      |              | <b>(\$2,368.00)</b> |               |  |  |                   |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                             | Line | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |              |  |
|-------------------------------------|------|--|--------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|--|
| J2S3200                             | 1310 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit                 |                       | 7           | Jun 15, 2021 | SYSTEM     | \$2,368.00   |  |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | \$2,368.00   |  |
|                                     |      |  | MaterialCredit - Total         |                       |             |              |            |              |  | \$2,368.00   |  |
|                                     |      |  | Other Item Adjustment          | REFL                  | 7           | Jun 15, 2021 | mcgark     | \$118.40     | Line 1310: Add \$118.40 for Retroreflectivity bonus. There is a 5% bonus for 1184 LF of 4" Yellow Pavement Marking resulting from an average score greater than 275.   |              |  |
|                                     |      |  | REFL - Total                   |                       |             |              |            |              |  | \$118.40     |  |
|                                     |      |  | Other Item Adjustment - Total  |                       |             |              |            |              |  | \$118.40     |  |
| <b>1310 - Total</b>                 |      |  |                                |                       |             |              |            | \$118.40     |  |              |  |
|                                     | 1350 | MISC. SEEDING                            | Other Item Adjustment          | MDPA                  | 19          | Jun 16, 2022 | smithjl    | \$970.00     | Completes payment now that the RE has accepted the growth.   |              |  |
|                                     |      |  | MDPA - Total                   |                       |             |              |            |              |  | \$970.00     |  |
|                                     |      |  |                                | OTHR                  | 10          | Jul 31, 2021 | mcgark     | (\$970.00)   | Line 1350: Cool Season Seeding is paid at 80% when performed from May thru September for the initial seeding operation. Seeding on Route J seeded (6/1/21); pay 80% initially, pay 95% when growth is acceptable, pay 100% when job is accepted (20% of \$4850 is \$970) |              |  |
|                                     |      |  | OTHR - Total                   |                       |             |              |            |              |  | (\$970.00)   |  |
|                                     |      |  | Other Item Adjustment - Total  |                       |             |              |            |              |  | \$0.00       |  |
| <b>1350 - Total</b>                 |      |  |                                |                       |             |              |            | \$0.00       |  |              |  |
|                                     | 1390 | TYPE C BERM                              | Material                       |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$825.00)   |  |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | (\$825.00)   |  |
|                                     |      |  | Material - Total               |                       |             |              |            |              |  | (\$825.00)   |  |
|                                     |      |  | MaterialCredit                 |                       | 7           | Jun 15, 2021 | SYSTEM     | \$825.00     |  |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | \$825.00     |  |
| MaterialCredit - Total              |      |  |                                |                       |             |              | \$825.00   |              |  |              |  |
| <b>1390 - Total</b>                 |      |  |                                |                       |             |              |            | \$0.00       |  |              |  |
|                                     | 1410 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile         |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$4,674.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | (\$4,674.00) |  |
|                                     |      |  | Construction Stockpile - Total |                       |             |              |            |              |  | (\$4,674.00) |  |
|                                     |      |  | Construction Stockpile STMA    |                       | 1           | Jan 28, 2021 | SYSTEM     | \$4,674.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | \$4,674.00   |  |
| Construction Stockpile STMA - Total |      |  |                                |                       |             |              | \$4,674.00 |              |  |              |  |
| <b>1410 - Total</b>                 |      |  |                                |                       |             |              |            | \$0.00       |  |              |  |
|                                     | 1420 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS     | Construction Stockpile         |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$1,064.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | (\$1,064.00) |  |
|                                     |      |  | Construction Stockpile - Total |                       |             |              |            |              |  | (\$1,064.00) |  |
|                                     |      |  | Construction Stockpile STMA    |                       | 1           | Jan 28, 2021 | SYSTEM     | \$1,064.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | \$1,064.00   |  |
| Construction Stockpile STMA - Total |      |  |                                |                       |             |              | \$1,064.00 |              |  |              |  |
| <b>1420 - Total</b>                 |      |  |                                |                       |             |              |            | \$0.00       |  |              |  |
|                                     | 1430 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS   | Construction Stockpile         |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$148.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | (\$148.00)   |  |
|                                     |      |  | Construction Stockpile - Total |                       |             |              |            |              |  | (\$148.00)   |  |
|                                     |      |  | Construction Stockpile STMA    |                       | 1           | Jan 28, 2021 | SYSTEM     | \$148.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                                     |      |  | - Total                        |                       |             |              |            |              |  | \$148.00     |  |
| Construction Stockpile STMA - Total |      |  |                                |                       |             |              | \$148.00   |              |  |              |  |
| <b>1430 - Total</b>                 |      |  |                                |                       |             |              |            | \$0.00       |  |              |  |
|                                     | 1440 | TYPE A CRASHWORTHY                       | Construction Stockpile         |                       | 6           | Jun 2, 2021  | SYSTEM     | (\$4,668.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project                       | Line                              | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By    | Amount   | Remarks  |  |
|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--|---------------|--|--|--|
| J2S3200                       | 1440                              | END TERMINAL (MASH)                 | Construction Stockpile              | - Total               |              |  |               | (\$4,668.00)   |  |  |
|                               |                                   |                                     | Construction Stockpile - Total      |                       |              |  |               |  | (\$4,668.00)   |  |
|                               |                                   |                                     | Construction Stockpile STMA         |                       | 1            | Jan 28, 2021   | SYSTEM        | \$4,668.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                               |                                   |                                     | - Total                             |                       |              |  |               |  | \$4,668.00   |  |
|                               |                                   |                                     | Construction Stockpile STMA - Total |                       |              |  |               |  | \$4,668.00   |  |
|                               |                                   |                                     | 1440 - Total                        |                       |              |  |               |  | \$0.00   |  |
| 1450                          | TYPE A CRASHWORTHY END TERMINAL   | Construction Stockpile              |                                     | 6                     | Jun 2, 2021  | SYSTEM   | (\$1,556.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                               |                                   | - Total                             |                                     |                       |              |  |               | (\$1,556.00)   |  |  |
|                               |                                   | Construction Stockpile - Total      |                                     |                       |              |  |               | (\$1,556.00)   |  |  |
|                               |                                   | Construction Stockpile STMA         |                                     | 1                     | Jan 28, 2021 | SYSTEM   | \$1,556.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                               |                                   | - Total                             |                                     |                       |              |  |               | \$1,556.00   |  |  |
|                               |                                   | Construction Stockpile STMA - Total |                                     |                       |              |  |               | \$1,556.00   |  |  |
| 1450 - Total                  |                                   |                                     |                                     |                       |              | \$0.00   |               |  |  |  |
| 1480                          | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                            |                                     | 6                     | Jun 2, 2021  | SYSTEM   | (\$12,524.00) |  |  |  |
|                               |                                   |                                     |                                     | 7                     | Jun 15, 2021 | SYSTEM   | (\$12,524.00) |  |  |  |
|                               |                                   |                                     | - Total                             |                       |              |  |               |  | (\$25,048.00)  |  |
|                               |                                   | Material - Total                    |                                     |                       |              |  |               | (\$25,048.00)  |  |  |
|                               |                                   | MaterialCredit                      |                                     | 7                     | Jun 15, 2021 | SYSTEM   | \$12,524.00   |  |  |  |
|                               |                                   |                                     |                                     | 8                     | Jun 30, 2021 | SYSTEM   | \$12,524.00   |  |  |  |
|                               |                                   |                                     | - Total                             |                       |              |  |               |  | \$25,048.00  |  |
|                               |                                   | MaterialCredit - Total              |                                     |                       |              |  |               | \$25,048.00  |  |  |
|                               |                                   | Other Item Adjustment               | ACAD                                | 8                     | Jun 30, 2021 | mcgark   | \$202.48      | Line 1480: Add \$202.48 due to an AC adjustment for laying 101 SY of BP1 20-1A from 5/19/21 through 5/21/21.   |  |  |
|                               |                                   |                                     | ACAD - Total                        |                       |              |  |               | \$202.48   |  |  |
|                               |                                   |                                     | MDPA                                | 6                     | Jun 2, 2021  | mcgark   | \$12,524.00   | Line 1480: Add \$12,524.00 to offset the deduction for the components and testing of line item 1480, "Bridge Approach Slab". This deficiency will last until the tests are entered into AWP. The reporting is waiting on the final quantities involving change order quantities. While the testing has passed most of the testing, there is a question concerning some of the density results. |  |  |
|                               |                                   |                                     |                                     | 8                     | Jun 30, 2021 | mcgark   | (\$12,524.00) | Line 1480: Deduct \$12,524.00 to offset the release of payment of line item 1480, "Bridge Approach Slab" on estimate 0006, now that the required sampling and testing information has been completed.  |  |  |
| MDPA - Total                  |                                   |                                     |                                     |                       |              | \$0.00   |               |  |  |  |
| Other Item Adjustment - Total |                                   |                                     |                                     |                       |              | \$202.48   |               |  |  |  |
| 1480 - Total                  |                                   |                                     |                                     |                       |              | \$202.48   |               |  |  |  |
| 1500                          | SLAB ON STEEL                     | Material                            |                                     | 4                     | May 1, 2021  | SYSTEM   | (\$53,466.00) |  |  |  |
|                               |                                   |                                     |                                     | 5                     | May 18, 2021 | SYSTEM   | (\$97,185.00) |  |  |  |
|                               |                                   |                                     |                                     | 6                     | Jun 2, 2021  | SYSTEM   | (\$97,185.00) |  |  |  |
|                               |                                   |                                     | - Total                             |                       |              |  |               |  | (\$247,836.00)   |  |
|                               |                                   | Material - Total                    |                                     |                       |              |  |               | (\$247,836.00)   |  |  |
|                               |                                   | MaterialCredit                      |                                     | 5                     | May 18, 2021 | SYSTEM   | \$53,466.00   |  |  |  |
|                               |                                   |                                     |                                     | 6                     | Jun 2, 2021  | SYSTEM   | \$97,185.00   |  |  |  |
|                               |                                   |                                     |                                     | 7                     | Jun 15, 2021 | SYSTEM   | \$97,185.00   |  |  |  |
|                               |                                   | - Total                             |                                     |                       |              |  |               | \$247,836.00   |  |  |
|                               |                                   | MaterialCredit - Total              |                                     |                       |              |  |               | \$247,836.00   |  |  |
| Other Item Adjustment         | MDPA                              | 4                                   | May 1, 2021                         | mcgark                | \$53,466.00  | Line 1500: Add \$53,466.00 to offset the deduction for the components of line item 1500, "Slab on Steel". The forming with SIP forms and reinforcing steel |               |  |  |  |



## Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line                                 | Description           | Adjustment Type       | Other Adjustment Type | Est. Number    | Created Date   | Created By  | Amount  | Remarks   |                               |               |  |
|---------|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------|----------------|---|---|---|-------------------------------|---------------|--|
| J2S3200 | 1500                                 | SLAB ON STEEL         | Other Item Adjustment | MDPA                  |                |                |   |   | have been completed. The associated certifications have been submitted and accepted but have not all been reported in AASHTOWARE yet. The deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour. The pour should occur around 5/4/21. |                               |               |  |
|         |                                      |                       |                       |                       | 5              | May 18, 2021   | mcgark  | \$43,719.00   | Line 1500: Add \$43,719.00 to offset the deduction for the components of line item 1500, "Slab on Steel". This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour was 5/5/21.                         |                               |               |  |
|         |                                      |                       |                       |                       | 7              | Jun 15, 2021   | mcgark  | (\$97,185.00)   | Line 1500: Deduct \$97,185.00 to offset the release of payment of line item 1500, "Slab on Steel" on estimate 0007, now that the required sampling and testing information has been completed.  |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   |   | <b>MDPA - Total</b>   | \$0.00                        |               |  |
|         |                                      |                       |                       |                       |                |                |   |   | <b>Other Item Adjustment - Total</b>  | \$0.00                        |               |  |
|         |                                      |                       |                       |                       |                |                |   |   | <b>1500 - Total</b>   | \$0.00                        |               |  |
|         | 1510                                 | TYPE D BARRIER        | Material              |                       |                | 5              | May 18, 2021  | SYSTEM  | (\$19,200.00)   |                               |               |  |
|         |                                      |                       |                       |                       |                | 6              | Jun 2, 2021   | SYSTEM  | (\$19,840.00)   |                               |               |  |
|         |                                      |                       |                       |                       |                | <b>- Total</b> |   |   |   | (\$39,040.00)                 |               |  |
|         |                                      |                       |                       |                       |                |                |   |   |   | <b>Material - Total</b>       | (\$39,040.00) |  |
|         |                                      | MaterialCredit        |                       |                       | 6              | Jun 2, 2021    | SYSTEM  | \$19,200.00   |   |                               |               |  |
|         |                                      |                       |                       |                       | 7              | Jun 15, 2021   | SYSTEM  | \$19,840.00   |   |                               |               |  |
|         |                                      |                       |                       |                       | <b>- Total</b> |                |   |   | \$39,040.00   |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   |   |   | <b>MaterialCredit - Total</b> | \$39,040.00   |  |
|         |                                      | Other Item Adjustment | MDPA                  | 5                     | May 18, 2021   | mcgark         | \$19,200.00   | Line 1510: Add \$19,200.00 to offset the deduction for the components of line item 1510, "Type D Barrier". This deficiency will last until the concrete tests are completed approximately 28 days after the curb is placed and entered into AWP. The curb pour was 5/12/21. |   |                               |               |  |
| 6       |                                      |                       |                       | Jun 2, 2021           | mcgark         | \$640.00       | Line 1510: Add \$640.00 to offset the deduction for the components of line item 1510, "Type D Barrier". This deficiency will last until the concrete tests are completed approximately 28 days after the curb is placed and entered into AWP. The curb pour was 5/12/21. This was for the last portion of the curb being reported which was for curing. |   |   |                               |               |  |
| 7       |                                      |                       |                       | Jun 15, 2021          | mcgark         | (\$19,840.00)  | Line 1510: Deduct \$19,840.00 to offset the release of payment of line item 1510, "Type D Barrier" on estimate 0007, now that the required sampling and testing information has been completed.   |   |   |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   |   | <b>MDPA - Total</b>   | \$0.00                        |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>Other Item Adjustment - Total</b>  | \$0.00  |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>1510 - Total</b>   | \$0.00  |                               |               |  |
| 5203    | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD                  | 8                     | Jun 30, 2021   | mcgark         | \$225.38  | Line 5203: Add \$225.38 due to an AC adjustment for laying 74.2 tons of BP1 20-1A from 5/19/21 through 5/21/21.   |   |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>ACAD - Total</b>   | \$225.38  |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>Other Item Adjustment - Total</b>  | \$225.38  |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>5203 - Total</b>   | \$225.38  |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>J2S3200 - Total</b>  | \$913.49  |                               |               |  |
|         |                                      |                       |                       |                       |                |                |   | <b>Overall - Total</b>  | \$6,376.15  |                               |               |  |