

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2021

| Progress Estimate Number | Contract ID | 201218-C03 | Pay Period Start | September 2, 2021 | Original Contract Amount | \$5,260,378.39 |
|--------------------------|------------------|-------------------------|------------------|--------------------|---------------------------------|----------------|
| 12 | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End | September 15, 2021 | Net Change Order Amount | (\$87,978.00) |
| 12 | | | | | Current Contract Amount | \$5,172,400.39 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartmh |
| September 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| September 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | | 31.17% |

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

| Contract Total Pay For Estimate No. 12 | | | | | | | | | | | | |
|--|----------------------------|---------------|----------------|----------------|--|--|--|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | | | | |
| 201218-C03 | | | | | | | | | | | | |
| | Total Posted Items Pay | \$846,201.29 | \$765,843.91 | \$1,612,045.20 | | | | | | | | |
| | Gross Item Adjustments | (\$63,973.07) | \$340,099.17 | \$276,126.10 | | | | | | | | |
| | 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 | | | | | | | | |
| | • | | \$1,105,943.08 | \$1,888,171.30 | | | | | | | | |
| Contract Total Pag | yable This Estimate: | \$782,228.22 | | | | | | | | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|--------------------------|--------------|--|------|--------------|-----------------------------|--------------------------------|
| J4I3216 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$40,000.000 | 0.2 | \$8,000.00 |
| | 0800 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | TONS | \$81.200 | 7,820.23 | \$635,002.68 |
| | 0090 | 4071005 | TACK COAT | GAL | \$2.000 | 4,800 | \$9,600.00 |
| | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$85.000 | 77.39 | \$6,578.15 |
| | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$66.000 | 344.84 | \$22,759.44 |
| | 0180 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.350 | 25 | \$133.75 |
| | 0230 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$2,137.000 | 2 | \$4,274.00 |
| | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.530 | 81,122 | \$42,994.66 |
| | 0340 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$721.000 | 5.6 | \$4,037.60 |
| | 0350 | 6061060 | MGS GUARDRAIL | LF | \$20.050 | 3,387.5 | \$67,919.38 |
| | 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | LF | \$22.150 | 437.5 | \$9,690.63 |
| | 0370 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,620.000 | 4 | \$10,480.00 |
| | 0380 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | \$588.000 | 2 | \$1,176.00 |
| | 0390 | 6061080 | MGS END ANCHOR | EA | \$855.000 | 7 | \$5,985.00 |
| | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,510.000 | 7 | \$17,570.00 |
| Project . | <mark>J4I3216 - 1</mark> | Γotal | | | | | \$846,201,29 |

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Progress Estimate Number
12 Contract ID 201218-C03 Pay Period Start September 2, 2021 Original Contract Amount \$5,260,378.39
Prime Contractor Emery Sapp & Sons, Inc. Pay Period End September 15, 2021 Net Change Order Amount \$7,978.00 Current Contract Amount \$5,172,400.39

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|------------------|------|------------|-----------------------------|--------------------------------|
| Overall - | - Total | | | | | | \$846,201.29 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| ject nber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------|-------------|---|---------------------------|--|---|------------------------|---------------------------------------|-------------------|
| 216 | 0800 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$47,998.45) |
| | 0800 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Line 0080 Tons Laid = 7820.23 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40% 7820.23 x 0.064 x 107.5 = 137.45 | | | \$53,803.18 |
| | 0160 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | | -14.9 | \$85.00 | (\$1,266.50) |
| | 0160 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | Line 0160 Tons Laid =77.39 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 3.00% 77.39 x 0.03 x 107.5 = 249.58 | | | \$77.39 |
| | 0170 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | | -12.6 | \$66.00 | (\$831.60) |
| | 0350 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$41,063.48) |
| | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,726.41) |
| | 0370 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,974.00) |
| | 0380 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$587.62) |
| | 0390 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,691.52) |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,714.06) |
| al | | | | | | | | (\$63,973.07 |

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

| | | | | | (| Contract Project Information | n |
|----------------------|----------------------------|--|--------|---------|--|--|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| 29-1(130) and guardr | | Resurface and guardrail improvements | 29 | PLATTE | from Platte County line to | Rte. 273 | |
| Γotals by . | Job Numbe | rs | | | | | |
| J4I3216 | | d Item Pay Item Adjustme | | tem Pay | This Estimate \$846,201.29 (\$63,973.07) \$782,228.22 | Previous \$765,843.91 \$340,099.17 \$1,105,943.08 | To Date \$1,612,045.20 \$276,126.10 \$1,888,171.30 |
| | | | tments | Í | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 201218-C03, Contract Project J4I3216, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6133020, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-C03, Contract Project J4I3216, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6133021, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |

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

Total Paid / All Items / All Estimates (Including this Estimate)
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-C03 | J4I3216 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$40,000.00 | \$32,000.00 |
| | | 0001 | 0020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 611.00 | 0.00 | 611.00 | TONS | 0.00 | \$50.50 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 112.00 | 0.00 | 112.00 | TONS | 0.00 | \$73.05 | \$0.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 10,109.10 | 0.00 | 10,109.10 | TONS | 0.00 | \$51.15 | \$0.00 |
| | | 0001 | 0050 | 4019901 | MISC.ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,300.00 | \$0.00 |
| | | 0001 | 0060 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,300.00 | \$0.00 |
| | | 0001 | 0070 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,300.00 | \$0.00 |
| | | 0001 | 0080 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 36,582.20 | 0.00 | 36,582.20 | TONS | 10,875.71 | \$81.20 | \$883,107.65 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 48,950.00 | 0.00 | 48,950.00 | GAL | 7,345.00 | \$2.00 | \$14,690.00 |
| | | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 704.00 | -334.70 | 369.30 | SQYD | 369.30 | \$230.00 | \$84,939.00 |
| | | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 70.00 | -70.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 70.00 | -70.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,136.00 | -700.00 | 1,436.00 | LF | 1,436.00 | \$4.00 | \$5,744.00 |
| | | 0001 | 0150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 1,760.00 | -1,151.00 | 609.00 | EA | 609.00 | \$7.00 | \$4,263.00 |
| | | 0001 | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 112.70 | 0.00 | 112.70 | TONS | 127.60 | \$85.00 | \$10,846.00 |
| | | 0001 | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 551.00 | 0.00 | 551.00 | SQYD | 563.60 | \$66.00 | \$37,197.60 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 1,279.00 | 0.00 | 1,279.00 | SQFT | 778.86 | \$5.35 | \$4,166.90 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0200 | 6161009 | FLAG ASSEMBLY | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 286.00 | 0.00 | 286.00 | EA | 286.00 | \$11.00 | \$3,146.00 |
| | | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$2,003.00 | \$6,009.00 |
| | | 0001 | 0230 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,137.00 | \$8,548.00 |
| | | 0001 | 0240 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$908.00 | \$21,792.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$250,000.00 | \$0.00 |
| | | 0001 | 0251 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$228,663.00 | \$114,331.50 |
| | | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$20.30 | \$0.00 |
| | | 0001 | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 138,194.00 | 0.00 | 138,194.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0280 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 110,444.00 | 0.00 | 110,444.00 | LF | 0.00 | \$0.19 | \$0.00 |
| | | 0001 | 0290 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,392.00 | 0.00 | 7,392.00 | LF | 0.00 | \$0.80 | \$0.00 |
| | | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 533.00 | 0.00 | 533.00 | LF | 0.00 | \$0.12 | \$0.00 |
| | | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,785.00 | 0.00 | 1,785.00 | LF | 0.00 | \$0.13 | \$0.00 |
| | | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 489,532.00 | 0.00 | 489,532.00 | SQYD | 113,214.00 | \$0.53 | \$60,003.42 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,993.30 | 0.00 | 1,993.30 | STA | 0.00 | \$17.10 | \$0.00 |
| | | 0010 | 0340 | 2153000 | SHAPING SLOPES, CLASS III | 34.00 | 0.00 | 34.00 | 100F | 30.80 | \$721.00 | \$22,206.80 |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 10,763.00 | 0.00 | 10,763.00 | LF | 9,737.50 | \$20.05 | \$195,236.88 |
| | | 0010 | 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 11,436.00 | 0.00 | 11,436.00 | LF | 9,612.50 | \$22.15 | \$212,916.88 |
| | | 0010 | 0370 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00 | 0.00 | 19.00 | EA | 13.00 | \$2,620.00 | \$34,060.00 |
| | | 0010 | 0380 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$588.00 | \$2,352.00 |
| | | 0010 | 0390 | 6061080 | MGS END ANCHOR | 35.00 | 0.00 | 35.00 | EA | 31.00 | \$855.00 | \$26,505.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 43.00 | 0.00 | 43.00 | EA | 37.00 | \$2,510.00 | \$92,870.00 |
| | | 0001 | 5001 | 6189901 | MISC.Line for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$21,337.00 | \$21,337.00 |
| | Project . | J4I3216 - To | otal Value | Posted to I | Date as of Report Generated Date | | | | | | | \$1,898,268.62 |

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

Total Paid / All Items / All Estimates (Including this Estimate)
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-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$1,898,268.62 | | |

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

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

Project: J4I3216

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------------------------|--------------|---|-------------|-------------------------|----------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/14/21 | 9/15/21 | 0.20 | LS | Various Locations along I-29 NB and ramps | 25.678 | LT & RT of C/L | 35.672 | LT & RT of C/L | 1 - 1-29 NB RT, 32.718 to 32.852 (9-1-21) 2 - 1-29 NB RT, 32.420 to 32.514 (9-2-21) 3 - 1-29 NB LT, 34.140 to 34.212 (9-7-21) 4 - 1-29 NB LT, 34.301 to 34.365 (9-7-21) 5 - 1-29 NB RT, 34.002 to 34.26 (9-8-21) 6 - 1-29 NB RT, 34.002 to 34.55 (9-9-21) 6 - 1-29 NB RT, 34.002 to 34.55 (9-9-21) 7 - 1-29 SB to MO 273 Ramp RT, 1-29 103.003 to Ran 0.058 (9-13-21) 9 - RTE E/U to 1-29 NB LT, 0.004 to 0.025 (9-14-21) 0 - 1-29 SB to RTE E/U LT, 0.018 to 0.310 (9-14-21) |
| 0800 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 9/8/21 | 9/9/21 | 510.93 | TONS | SB I-29 to RTE E/U off Ramp, RTE E/U to SB I-29, RTE U | 0.859 | C/L | .889 | C/L | SB I-29 to RTE E/U Off-Ramp - 0.000 to 0.131 RTE E/U to SB I-29 On-Ramp - 0.002 to .156 RTE U859 to .889 |
| | | | 9/9/21 | 9/10/21 | 1,285.01 | TONS | I-29 SB Lane 2 | 98.688 | RT C/L | 100.345 | RT C/L | |
| | | | 9/10/21 | 9/13/21 | 1,505.06 | TONS | I-29 SB Lane 2 | 100.345 | RT C/L | 102.260 | RT C/L | |
| | | | 9/13/21 | 9/14/21 | 590.25 | | SB I-29 Lane 2 | 102.260 | | | | |
| | | | 9/14/21 | 9/15/21 | 2,073.63 1,855.35 | TONS | NB I-29 Lane 2 NB I-29 Lane 2 | 25.267 28.278 | Rt C/L RT C/L | | Rt C/L RT C/L | |
| 0090 | 4071005 | TACK COAT | 9/2/21 | 9/2/21 | 49.00 | GAL | SB Lane 1 Mainline | | LT C/L | 96.084 | | |
| | | | 9/7/21 | 9/9/21 | 122.00 | GAL | SB/NB I-29 Lane 1 | 96.959 | LT of | | LT of | Log miles entered are for mainline. |
| | | | 9/8/21 | 9/9/21 | 734.00 | GAL | SB I-29 to RTE E/U off Ramp, RTE E/U to SB I-29, RTE U | .859 | C/L | .889 | C/L | SB log mile 26.130 SB I-29 to RTE E/U Off-Ramp - 0.000 to 0.131 RTE E/U to SB I-29 On-Ramp - 0.002 to .156 |
| | | | 9/9/21 | 9/10/21 | 931.00 | GAL | I-29 SB Lane 2 | 98.688 | RT C/I | 100.345 | PT C/I | RTE U859 to .889 |
| | | | 9/10/21 | 9/13/21 | 735.00 | | I-29 SB Lane 2 | 100.345 | | 100.345 | | |
| | | | 9/13/21 | 9/14/21 | 343.00 | | SB I-29 Lane 2 | 102.260 | RT C/L | 103.056 | | |
| | | | 9/14/21 | 9/15/21 | 1,031.00 | GAL | NB I-29 Lane 2 | 25.267 | RT C/L | 28.278 | RT C/L | |
| | | | 9/15/21 | 9/16/21 | 855.00 | GAL | | 28.278 | | 30.306 | | |
| 0160 | 6133020 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | 9/2/21 | 9/2/21 | 19.90 | | SB I-29 Lane 1 | 93.192 | | 96.084 | | |
| | | | 9/7/21 | 9/9/21 | 57.44 | TONS | SB/NB I-29 Lane 1 | 96.959 | LT of C/L | 103.43 | LT of C/L | Log miles entered are for mainline. SB log mile 26.130 |
| | | | 9/14/21 | 9/15/21 | 0.05 | TONS | | N/A | | N/A | | Correction for Pay due to rounding |
| 0170 6133021 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 9/2/21 | 9/2/21 | 93.50 | | SB I-29 Lane 1 SB/NB I-29 Lane 1 | 93.192 | | 96.084 | | |
| | | | 9/7/21 | 9/9/21 | 250.50 | SQYD | SB/NB I-29 Lane 1 | 96.959 | LT of C/L | 103.43 | LT of C/L | Log miles entered are for mainline. SB log mile 26.130 |
| | | | 9/14/21 | 9/15/21 | 0.84 | SQYD | | N/A | N/A | N/A | N/A | Correction for pay due to rounding |
| 0180 | | CONSTRUCTION SIGNS | 9/10/21 | 9/13/21 | 25.00 | SQFT | SB/NB I-29 Various Locations | | RT C/L | 103.056 | | 2- Ramp Closed 30x60 = 12.5 SQFT/Each |
| 0230 6161098A 0320 6221001 | | | 9/8/21 | 9/9/21 | 5,789.00 | SQYD | Various Locations NB/SB I-29 SB I-29 to RTE E/U off Ramp, RTE E/U to SB I-29, RTE U | 25.678 .859 | RT C/L | .889 | RT C/L | SB I-29 to RTE E/U Off-Ramp - 0.000 to 0.131 RTE E/U to SB I-29 On-Ramp - 0.002 to .156 RTE U859 to .889 |
| | | | 9/9/21 | 9/10/21 | 14.095.00 | SOYD | I-29 SB Lane 2 | 98.688 | RT C/I | 100.345 | RT C/I | NTE U039 tu .009 |
| | | | 9/10/21 | 9/13/21 | 16,290.00 | | I-29 SB Lane 2 | 100.345 | | 102.260 | | |
| | | | 9/13/21 | 9/14/21 | 6,771.00 | SQYD | SB I-29 Lane 2 | 102.260 | RT C/L | 103.056 | RT C/L | |
| | | | 9/14/21 | 9/15/21 | 20,926.00 | SQYD | NB I-29 Lane 2 | 25.678 | RT C/L | 28.278 | RT C/L | |
| | | | 9/15/21 | 9/16/21 | 17,251.00 | SQYD | · · · · · · · · · · · · · · · · · · · | | RT C/L | 30.306 | | |
| 0340 | 2153000 | SHAPING SLOPES, CLASS III | 9/2/21 | 9/7/21 | 0.80 | 100F | I-29 NB RT | 32.420 | RT of C/L | 32.514 | C/L | |
| | | | 9/7/21 | 9/9/21 | 0.80 | 100F | I-29 NB LT | 34.140 | LT of C/L | 34.212 | LT of C/L | |
| | | | 9/8/21 | 9/9/21 | 0.80 | 100F | I-29 NB RT | 34.002 | RT C/L | 34.216 | | |
| | | | 9/13/21 | 9/14/21 | 0.80 | 100F | I-29 NB to RTE E/U LT | 0.176 | LT C/L | 0.202 | LT C/L | |
| | | | | 9/14/21 | 0.80 | 100F | I-29 SB to MO 273 Ramp RT | 103.003 | RT C/L | Ramp 0.058 | RT C/L | |
| | | | 9/14/21 | 9/15/21 | 0.80 | 100F | I-29 SB to RTE E/U LT | 0.108 | LT C/L | | LT C/L | |
| | | | | 9/15/21 | 0.80 | 100F | I-29 SB to RTE E/U RT | 0.113 | RT C/L | 0.131 | RT C/L | |
| 0350 | 6061060 | MGS GUARDRAIL | 9/7/21 | 9/9/21 | 287.50 | LF | I-29 NB LT | 34.301 | LT of C/L | 34.365 | LT of C/L | |
| | | | | 9/9/21 | 300.00 | LF | I-29 NB LT | 34.140 | | 34.212 | | |
| | | | 9/8/21 | 9/9/21 | 1,050.00 | LE | I-29 NB RT | 34 002 | C/L RT C/L | 34.216 | C/L RT C/I | |
| | | | | 9/10/21 | 750.00 | | I-29 NB RT | | RT C/L | 34.455 | | |
| | | | 9/13/21 | 9/14/21 | 75.00 | LF | I-29 NB to RTE E/U LT | 0.176 | LT C/L | 0.202 | LT C/L | |
| | | | | 9/14/21 | 512.50 | LF | I-29 SB to MO 273 Ramp RT | 103.003 | RT C/L | Ramp 0.058 | RT C/L | |
| | | | 9/14/21 | 9/15/21 | 75.00 | LF | I-29 SB to RTE E/U LT | 0.108 | LT C/L | | LT C/L | |
| | | | | 9/15/21 | 75.00 | LF | RTE E/U to I-29 NB LT | 0.004 | LT C/L | 0.025 | LT C/L | |
| | | | | 9/15/21 | 87.50 | LF | I-29 SB to RTE E/U RT | 0.113 | RT C/L | 0.131 | RT C/L | |
| | | | 9/15/21 | 9/16/21 | 75.00 | | RTE E/U to I-29 SB LT | | LT C/L | | LT C/L | |
| 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | 0/2/21 | 9/16/21 | 100.00 437.50 | | RTE E/U to I-29 SB RT I-29 NB RT | 32.420 | RT C/L | 32.514 | RT C/L | |
| 0370 | | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | | 9/9/21 | 1.00 | | I-29 NB LT | 34.140 | C/L LT of | 34.212 | C/L LT of | |
| | | | | 9/9/21 | 1.00 | EA | I-29 NB LT | 34.301 | C/L LF of C/L | 34.365 | C/L LT of C/L | |
| | | | | 9/9/21 | 1.00 | | I-29 NB RT | | RT C/L | 34.216 | | |
| 000- | 00045= | MODULEIGHT AND STORY TRANSFER. | | 9/10/21 | 1.00 | | I-29 NB RT | | RT C/L | 34.455 | | |
| 0380 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | | 9/15/21 | 1.00 | | I-29 SB to RTE E/U RT RTE E/U to I-29 SB RT | | RT C/L | | RT C/L | |
| 0390 | 6061080 | MGS END ANCHOR | | 9/7/21 | 1.00 | | I-29 NB RT | 32.420 | | 32.514 | | |
| | | | | 9/9/21 | 1.00 | | I-29 NB LT | 34.301 | C/L LT of | 34.365 | C/L LT of | |
| | | | 9/9/21 | 9/10/21 | 1.00 | FΔ | I-29 NB RT | 34 303 | C/L RT C/L | 34.455 | C/L RT C/L | |
| | | | | | | | | | U/L | | U/L | |

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

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

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|----------------|--|-------------|-------------------------|--------------------|-----------------------|---------------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0390 | 6061080 | IGS END ANCHOR | | | | | | | | 0.058 | | |
| | | 9/14/21 | 9/15/21 | 1.00 | EA | RTE E/U to I-29 NB LT | 0.004 | LT C/L | 0.025 | LT C/L | | |
| | | | 9/15/21 | 9/16/21 | 1.00 | EA | RTE E/U to I-29 SB LT | 0.001 | LT C/L | 0.019 | LT C/L | |
| | | | 9/16/21 | 1.00 | EA | RTE E/U to I-29 SB RT | 0.002 | RT C/L | 0.017 | RT C/L | | |
| 0400 | 0400 6063014 T | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9/2/21 | 9/7/21 | 1.00 | EA | I-29 NB RT | 32.420 | RT of C/L | 32.514 | RT of C/L | |
| | | | 9/7/21 | 9/9/21 | 1.00 | EA | I-29 NB LT | 34.140 | LT of C/L | 34.212 | LTof C/L | |
| | | | 9/8/21 | 9/9/21 | 1.00 | EA | I-29 NB RT | 34.002 | RT C/L | 34.216 | RT C/L | |
| | | | 9/13/21 | 9/14/21 | 1.00 | EA | I-29 NB to RTE E/U LT | 0.176 | LT C/L | 0.202 | LT C/L | |
| | | | | 9/14/21 | 1.00 | EA | I-29 SB to MO 273 Ramp RT | 103.003 | RT C/L | Ramp | 0.058 | |
| | | | 9/14/21 | 9/15/21 | 1.00 | EA | I-29 SB to RTE E/U LT | 0.108 | LT C/L | 0.131 | LT C/L | |
| | | | | 9/15/21 | 1.00 | EA | I-29 SB to RTE E/U RT | 0.113 | RT C/L | 0.131 | RT C/L | |

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

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Line Item Adjustments by Estimate

Contract ID:190621-F01

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|---------------------------|---------------------------------------|----------------|-----------------|---------------|--------------------------------|--|
| 0800 | ASPHALTIC CONCRETE | Construction Stockpile | , , , , , , , , , , , , , , , , , , , | 12 | Sep 16, 2021 | SYSTEM | (\$47,998.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | MIXTURE PG 76-22 (SP1 | | - Total | | | | (\$47,998.45) | |
| | 70 22 (61 1 | Construction | Stockpile - To | otal | | | (\$47,998.45) | |
| | | Construction Stockpile | | 11 | Sep 2, 2021 | SYSTEM | \$224,531.61 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | STMI | - Total | | | | \$224,531.61 | |
| | | Construction | Stockpile STI | MI - Total | | | \$224,531.61 | |
| | | Other Item Adjustment | ACAD | 12 | Sep 16, 2021 | hartmh | \$53,803.18 | Line 0080 Tons Laid = 7820,23 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40% |
| | | | | | | | | 7820.23 x 0.064 x 107.5 = 137.45 |
| | | | ACAD - Tot | al | | | \$53,803.18 | |
| | | Other Item Ad | ljustment - To | otal | | | \$53,803.18 | |
| 0080 | - Total | | | | | | \$230,336.34 | |
| 0160 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 11 | Sep 2, 2021 | hartmh | \$137.45 | Line 0160 Tons Laid = 50.21 Tons Current Index = 478.75 Base Index = 387.5 Virgin AC - 3.00% |
| | | | | | | | | 50.21 x .03 x 91.25 = 137.45 |
| | | | | 12 | Sep 16, 2021 | hartmh | \$77.39 | Line 0160 Tons Laid =77.39 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 3.00% |
| | | | | | | | | 77.39 x 0.03 x 107.5 = 249.58 |
| | | | ACAD - Tot | al | | | \$214.84 | |
| | | Other Item Ad | ljustment - To | tal | | | \$214.84 | |
| | | Overrun | Overrun | | Sep 16, 2021 | SYSTEM | (\$1,266.50) | |
| | | | Overrun - T | otal | | | (\$1,266.50) | |
| 0400 | Total | Overrun - Tota | al | | | | (\$1,266.50) | |
| | - Total | 0 | 0 | 40 | 0 40 | OVOTEM | (\$1,051.66) | |
| 0170 | CLASS C PARTIAL DEPTH | Overrun | Overrun - T | | Sep 16, 2021 | SYSTEM | (\$831.60) (\$831.60) | |
| | PAVT REPAIR | Overrun - Tota | | | | | (\$831.60) | |
| 0170 |) - Total | Overruii - 10tai | | | | | (\$831.60) | |
| 0230 | | Material | | 7 | Jun 30, | SYSTEM | (\$4,274.00) | |
| 0230 | COMMUNICATION INTERFACE, | ivialelidi | Total | | 2021 | SISIEW | | |
| | CONT F/ | Material Total | - Total | | | | (\$4,274.00) | |
| | | Material - Tota | al — | 0 | lul 40 | OVOTE: | (\$4,274.00) | |
| | | MaterialCredit | - Total | 8 | Jul 16, 2021 | SYSTEM | \$4,274.00 | |
| | | MaterialCredit | | | | | \$4,274.00 \$4,274.00 | |
| 0220 | - Total | MaterialCredit | . Total | | | | | |
| | | Motorial | 0 1112 212 | | | | \$0.00 | |
| 0240 | TEMPORARY SHORT-TERM RUMBLE STRIPS | T-TERM | - Total | 8 | Jul 16, 2021 | SYSTEM | (\$10,896.00) (\$10,896.00) | |
| | | Material - Tota | | | | | (\$10,896.00) | |
| | | MaterialCredit | | 9 | Aug 2, 2021 | SYSTEM | \$10,896.00 | |
| | | | | | | | | |
| | | | - Total | | | | \$10,896.00 | |
| | | MaterialCredit | - Total t - Total | | | | \$10,896.00 \$10,896.00 | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------------|--|--|--|---|--|------------------------------------|--|--|
| 3216 | 0350 | MGS GUARDRAIL | Construction Stockpile | | 8 | Jul 16, 2021 | SYSTEM | (\$22,093.59) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$31,223.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$12,416.23) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$20,267.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$41,063.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$127,064.13) | |
| | | | Construction | Stockpile - To | otal | | | (\$127,064.13) | |
| | | | Construction Stockpile STMA | | 3 | May 3, 2021 | SYSTEM | \$102,708.93 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STIVIA | - Total | | | | \$102,708.93 | |
| | | | Construction | Stockpile STI | MA - Total | | | \$102,708.93 | |
| | | | Construction Stockpile STMI | | 2 | Apr 15, 2021 | SYSTEM | \$24,355.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STIVII | - Total | | | | \$24,355.20 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$24,355.20 | |
| | 0350 - | Total | | | | | | \$0.00 | |
| | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Construction Stockpile | | 8 | Jul 16, 2021 | SYSTEM | (\$23,069.24) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$48,429.04) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$48,592.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$5,726.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$125,817.34) | |
| | | | Construction | Stockpile - To | otal | | | (\$125,817.34) | |
| | | | | | | | | | |
| | | | Construction Stockpile STMI | | 2 | Apr 15, 2021 | SYSTEM | \$149,685.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | - Total | | | SYSTEM | \$149,685.00 \$149,685.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile | | | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0360 - | Total | Stockpile STMI | | | | SYSTEM | \$149,685.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0360 - 0370 | MGS BRIDGE APP. TRANS SEC | Stockpile STMI | | | | SYSTEM | \$149,685.00 \$149,685.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | MGS BRIDGE | Stockpile STMI Construction | | WI - Total 8 | Jul 16, 2021 Sep 2, 2021 | SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | MGS BRIDGE APP. TRANS SEC | Stockpile STMI Construction | Stockpile STI | VII - Total | Jul 16, 2021 Sep 2, | SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | MGS BRIDGE APP. TRANS SEC | Stockpile STMI Construction Construction Stockpile | Stockpile STI | 8 11 12 | Jul 16, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | MGS BRIDGE APP. TRANS SEC | Stockpile STMI Construction Construction Stockpile Construction | Stockpile STI | 8 11 12 otal | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | MGS BRIDGE APP. TRANS SEC | Stockpile STMI Construction Construction Stockpile | Stockpile STI - Total Stockpile - To | 8 11 12 | Jul 16, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) (\$17,922.00) \$28,376.50 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | MGS BRIDGE APP. TRANS SEC | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI | - Total - Total Stockpile - To | 8 11 12 otal 2 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile | - Total - Total Stockpile - To | 8 11 12 otal 2 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 - | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction | - Total - Total Stockpile - To | 8 11 12 otal 2 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 \$10,454.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI | - Total - Total - Total | MI - Total 8 11 12 otal 2 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 Apr 15, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 \$10,454.50 (\$587.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 - | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total MGS HEIGHT AND BLOCK | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction | - Total Stockpile - To - Total Stockpile STI | 8 11 12 otal 2 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 Apr 15, 2021 | SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) (\$17,922.00) \$28,376.50 \$28,376.50 (\$587.62) (\$587.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 - | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total MGS HEIGHT AND BLOCK | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Stockpile | - Total - Total Stockpile - Total Stockpile STI | MI - Total 8 11 12 otal 2 MI - Total 9 12 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 Apr 15, 2021 Aug 2, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 (\$587.62) (\$587.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 - | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total MGS HEIGHT AND BLOCK | Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Construction Construction Construction Construction Construction Construction Construction | - Total - Total Stockpile - Total Stockpile STI | NI - Total | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 Apr 15, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 (\$587.62) (\$587.62) (\$587.62) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 - | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total MGS HEIGHT AND BLOCK | Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Stockpile | - Total Stockpile STI - Total Stockpile STI - Total Stockpile STI | MI - Total 8 11 12 otal 2 MI - Total 9 12 | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 Apr 15, 2021 Aug 2, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 (\$587.62) (\$587.62) (\$1,175.24) (\$1,175.24) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0370 - | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total MGS HEIGHT AND BLOCK | Stockpile STMI Construction Construction Stockpile Construction Construction Construction Construction Construction Construction Construction Stockpile | - Total - Total Stockpile - Total - Total - Total Stockpile - Total | NI - Total | Jul 16, 2021 Sep 2, 2021 Sep 16, 2021 Apr 15, 2021 Aug 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$149,685.00 \$149,685.00 \$23,867.66 (\$8,961.00) (\$2,987.00) (\$5,974.00) (\$17,922.00) \$28,376.50 \$28,376.50 (\$587.62) (\$587.62) (\$587.62) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |





Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|-----------|--------|---|---|------------------------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|--|---|----------------|--------|--------------|
| J4I3216 | 0380 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0390 | MGS END ANCHOR | Construction Stockpile | | 8 | Jul 16, 2021 | SYSTEM | (\$2,636.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$1,582.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$2,636.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$5,273.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$3,691.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | - Total | | | | (\$15,820.80) | | | | | | | | | | |
| | | | Construction S | Stockpile - To | otal | | | (\$15,820.80) | | | | | | | | | | |
| | | | Construction Stockpile STMI - Total | 2 | Apr 15, 2021 | SYSTEM | \$18,457.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | - Total | | | | \$18,457.60 | | | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$18,457.60 | | | | | | | | | | |
| | 0390 - | Total | | | | | | \$2,636.80 | | | | | | | | | | |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Stockpile | | | 8 | Jul 16, 2021 | SYSTEM | (\$10,714.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | | | | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$7,652.90) |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$7,652.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$18,366.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$10,714.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | - Total | | | | (\$55,100.88) | | | | | | | | | | |
| | | | Construction S | nstruction Stockpile - Total | | | | (\$55,100.88) | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 2 | Apr 15, 2021 | SYSTEM | \$65,814.94 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | CTIVII | - Total | | | | \$65,814.94 | | | | | | | | | | |
| | | | Construction | Stockpile STI | /II - Total | | | \$65,814.94 | | | | | | | | | | |
| | 0400 - | Total | | | | | | \$10,714.06 | | | | | | | | | | |
| J4I3216 - | Total | | | | | | | \$276,126.10 | | | | | | | | | | |
| Overall - | Total | | | | | | | \$276,126.10 | | | | | | | | | | |