



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>35 | <b>Contract ID</b> 201218-C03                   | <b>Pay Period Start</b> August 16, 2022 | <b>Original Contract Amount</b> \$5,260,378.39 |
|                                       | <b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period End</b> September 1, 2022 | <b>Net Change Order Amount</b> (\$46,193.94)   |
|                                       |   |   | <b>Current Contract Amount</b> \$5,214,184.45  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hartmh  |
| September 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| September 6, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

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

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

| Contract Total Pay For Estimate No. 35 |  |                |                       |                       |
|--|--|----------------|-----------------------|-----------------------|
|  |  | This Estimate  | Previous              | To Date               |
| 201218-C03                             | Total Posted Items Pay                       | \$0.00         | \$5,214,184.50        | \$5,214,184.50        |
|  | Gross Item Adjustments                       | \$22.59        | \$286,102.12          | \$286,124.71          |
|  | Incentive                                    | \$0.00         | \$82,307.57           | \$82,307.57           |
|  | Disincentive                                 | \$0.00         | (\$1,539.55)          | (\$1,539.55)          |
|  | Liquidated Damage                            | \$0.00         | \$0.00                | \$0.00                |
|  | Other Contract Adjustments                   | (\$0.33)       | \$156,824.96          | \$156,824.63          |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$22.26</b> | <b>\$5,737,879.60</b> | <b>\$5,737,901.86</b> |

**Items Paid This Estimate Period**  
No Data Available

| Contract Adjustments This Estimate |            |   |            |      |               |
|------------------------------------|------------|---|------------|------|---------------|
| Adj Type                           | Entered By | Comments  | Time Units | Rate | Amount        |
| APTA--Other Contract Adjustment    | hartmh     | This adjustment is being entered to correct the dollar amount entered on estimate 20, a new adjustment will be entered to correct the error.              |            |      | (\$12,267.05) |
| APTA--Other Contract Adjustment    | hartmh     | Line 0080 SP095SM Asphalt Performance Testing Adjustment 2<br>7553.4 tons<br>\$81.20/ton<br>Payfactor 102<br><br>7,553.4 x \$81.20 x 0.2 =<br>\$12,266.72 |            |      | \$12,266.72   |

**Overall - Total** **(\$0.33)**  
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

| 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 |
| J413216                             | 0160     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is being entered to correct the dollar amount entered on estimate 11 a new adjustment will be entered to correct the error. |                     |                                 | (\$137.45)        |



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|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>35 | <b>Contract ID</b> 201218-C03                   | <b>Pay Period Start</b> August 16, 2022 | <b>Original Contract Amount</b> \$5,260,378.39 |
|                                       | <b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period End</b> September 1, 2022 | <b>Net Change Order Amount</b> (\$46,193.94)   |
|                                       |   |   | <b>Current Contract Amount</b> \$5,214,184.45  |

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J413216        | 0160     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | Line 0160<br>Tons Laid = 50.21<br>Current Index = \$493.75<br>Base Index = \$387.50<br>Virgin AC = 3.00%<br><br>50.21 x 0.03 x 106.25 = \$160.04 |                     |                                 | \$160.04          |
| <b>Total</b>   |          |  |                       |                                 |  |                     |                                 | <b>\$22.59</b>    |



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

Report Generated on September 7, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                  | Route | County | Location of Work                    |
|----------------|----------------------|--------------------------------------|-------|--------|-------------------------------------|
| J413216        | I 29-1(130)          | Resurface and guardrail improvements | 29    | PLATTE | from Platte County line to Rte. 273 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                |                       |                       |
|------------|-----------------------------------|----------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous       | To Date               |                       |
| J413216    | <b>Posted Item Pay</b>            | \$0.00         | \$5,214,184.50        | \$5,214,184.50        |
|            | <b>Gross Item Adjustments</b>     | \$22.59        | \$286,102.12          | \$286,124.71          |
|            | <b>Gross Item Pay</b>             | <b>\$22.59</b> | <b>\$5,500,286.62</b> | <b>\$5,500,309.21</b> |
|            | <b>Incentive</b>                  | \$0.00         | \$82,307.57           | \$82,307.57           |
|            | <b>Disincentive</b>               | \$0.00         | (\$1,539.55)          | (\$1,539.55)          |
|            | <b>Liquidated Damages</b>         | \$0.00         | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | (\$0.33)       | \$156,824.96          | \$156,824.63          |



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

Report Generated on September 7, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 7, 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-C03           | J4I3216     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0001     | 0020     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 611.00       | 483.93           | 1,094.93               | TONS | 1,094.93                  | \$50.50      | \$55,293.96  |
|                      |             | 0001     | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 112.00       | 0.00             | 112.00                 | TONS | 112.00                    | \$73.05      | \$8,181.60   |
|                      |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 10,109.10    | 55.10            | 10,164.20              | TONS | 10,164.20                 | \$51.15      | \$519,898.83   |
|                      |             | 0001     | 0050     | 4019901   | MISC.ASPHALT PERFORMANCE TESTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,300.00   | \$4,300.00   |
|                      |             | 0001     | 0060     | 4019901   | MISC.INFRARED SCANNING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,300.00   | \$5,300.00   |
|                      |             | 0001     | 0070     | 4019901   | MISC.INTELLIGENT COMPACTION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$24,300.00  | \$24,300.00  |
|                      |             | 0001     | 0080     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 36,582.20    | 971.20           | 37,553.40              | TONS | 37,553.40                 | \$81.20      | \$3,049,336.08   |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT  | 48,950.00    | -10,763.00       | 38,187.00              | GAL  | 38,187.00                 | \$2.00       | \$76,374.00  |
|                      |             | 0001     | 0100     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$750.00     | \$3,000.00   |
|                      |             | 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       | 14.90            | 127.60                 | TONS | 127.60                    | \$85.00      | \$10,846.00  |
|                      |             | 0001     | 0170     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 551.00       | 12.60            | 563.60                 | SQYD | 563.60                    | \$66.00      | \$37,197.60  |
|                      |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS   | 1,279.00     | 182.00           | 1,461.00               | SQFT | 1,461.00                  | \$5.35       | \$7,816.35   |
|                      |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 13.00        | -13.00           | 0.00                   | EA   | 0.00                      | \$48.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6161009   | FLAG ASSEMBLY  | 20.00        | -20.00           | 0.00                   | EA   | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0001     | 0210     | 6161025   | CHANNELIZER (TRIM LINE)  | 286.00       | 120.00           | 406.00                 | EA   | 406.00                    | \$11.00      | \$4,466.00   |
|                      |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,003.00   | \$8,012.00   |
|                      |             | 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   | 1.00                      | \$228,663.00 | \$228,663.00   |
|                      |             | 0001     | 0260     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 64.00        | -64.00           | 0.00                   | 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   | 2,627.00         | 140,821.00             | LF   | 140,821.00                | \$0.18       | \$25,347.78  |
|                      |             | 0001     | 0280     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 110,444.00   | 2,607.00         | 113,051.00             | LF   | 113,051.00                | \$0.19       | \$21,479.69  |
|                      |             | 0001     | 0290     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 7,392.00     | -1,086.00        | 6,306.00               | LF   | 6,306.00                  | \$0.80       | \$5,044.80   |
|                      |             | 0001     | 0300     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 533.00       | -533.00          | 0.00                   | LF   | 0.00                      | \$0.12       | \$0.00   |
|                      |             | 0001     | 0310     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,785.00     | 2,447.00         | 4,232.00               | LF   | 4,232.00                  | \$0.13       | \$550.16   |
|                      |             | 0001     | 0320     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 489,532.00   | 0.00             | 489,532.00             | SQYD | 489,532.00                | \$0.53       | \$259,451.96   |
|                      |             | 0001     | 0330     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,993.30     | 0.00             | 1,993.30               | STA  | 1,993.30                  | \$17.10      | \$34,085.43  |
|                      |             | 0010     | 0340     | 2153000   | SHAPING SLOPES, CLASS III  | 34.00        | -1.00            | 33.00                  | 100F | 33.00                     | \$721.00     | \$23,793.00  |
|                      |             | 0010     | 0350     | 6061060   | MGS GUARDRAIL  | 10,763.00    | -13.00           | 10,750.00              | LF   | 10,750.00                 | \$20.05      | \$215,537.50   |
|                      |             | 0010     | 0360     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 11,436.00    | -1,686.00        | 9,750.00               | LF   | 9,750.00                  | \$22.15      | \$215,962.50   |
|                      |             | 0010     | 0370     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 19.00        | -6.00            | 13.00                  | 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        | -2.00            | 33.00                  | EA   | 33.00                     | \$855.00     | \$28,215.00  |
|                      |             | 0010     | 0400     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 43.00        | -2.00            | 41.00                  | EA   | 41.00                     | \$2,510.00   | \$102,910.00   |
|                      |             | 0001     | 5001     | 6189901   | MISC.Line for Contract Bond  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$21,337.00  | \$21,337.00  |
|                      |             | 0010     | 5002     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS   | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$583.28     | \$2,333.12   |



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

Report Generated on September 7, 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-C03   | J413216     | 0001     | 5003     | 6209903   | MISC.MISC. 6 IN. Yellow Standard Waterborne Pavement Marking Paint | 0.00         | 112,109.00       | 112,109.00             | LF   | 112,109.00                | \$0.12     | \$13,453.08  |
| <b>Project J413216 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$5,214,184.44</b>                                  |
| <b>201218-C03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$5,214,184.44</b>                                  |



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

Report Generated on September 7, 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).**

| Project  | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--|-------------|-----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J413216  | 0180        | October 7, 2021 | 378                                | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 100.991 | 100.991  | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 99.972  | 99.972   | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 102.040 | 102.040  | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 102.040 | 102.040  | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 25.809  | 25.809   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 25.809  | 25.809   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 26.828  | 26.828   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 26.828  | 26.828   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 27.837  | 27.837   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 27.837  | 27.837   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 28.938  | 28.938   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 28.938  | 28.938   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 30.358  | 30.358   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 30.358  | 30.358   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 31.380  | 31.380   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 31.380  | 31.380   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 32.391  | 32.391   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 32.391  | 32.391   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 33.404  | 33.404   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 33.404  | 33.404   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 34.900  | 34.900   | I-29 NB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 34.900  | 34.900   | I-29 NB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 93.063  | 93.063   | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 93.063  | 93.063   | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 94.378  | 94.378   | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 94.378  | 94.378   | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 95.393  | 95.393   | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 95.393  | 95.393   | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
|  |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 96.408  | 96.408   | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|  |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 96.408  | 96.408   | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
| WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 97.427      | 97.427          | I-29 SB LT                         | 1.00   | 16      |          |            | 16              |              |              |                      |                  |
| WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  | 97.427      | 97.427          | I-29 SB LT                         | 1.00   | 5       |          |            | 5               |              |              |                      |                  |



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

Report Generated on September 7, 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).**

| Project             | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J4I3216             | 0180        | October 7, 2021 | 378                                | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 98.912   | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|                     |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |         | 98.912   | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
|                     |             |                 |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 99.972   | I-29 SB LT | 1.00            | 16           |              |                      | 16               |
|                     |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |         | 100.991  | I-29 SB LT | 1.00            | 5            |              |                      | 5                |
| <b>0180 - Total</b> |             |                 |                                    |  |         |          |            |                 |              |              |                      | <b>378</b>       |





## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                                    | Line                   | Description                          | Adjustment Type                           | Other Adjustment Type  | Est. Number  | Created Date  | Created By   | Amount   | Remarks  |  |  |
|--|------------------------|--------------------------------------|---|------------------------|--------------|---------------|--|--|--|--|--|
| J413216                                    | 0020                   | MISC. AGGREGATE FOR BASE             | Overrun                                   | Overrun                | 15           | Nov 2, 2021   | SYSTEM   | (\$7,556.82)   |  |  |  |
|  |                        |                                      |   |                        | 16           | Nov 16, 2021  | SYSTEM   | \$7,556.82   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.50000 - 50.50000', is applied (if non-zero). |  |  |
|  | <b>Overrun - Total</b> |                                      |   |                        |              |               |  |  | <b>\$0.00</b>  |  |  |
|  | <b>Overrun - Total</b> |                                      |   |                        |              |               |  |  | <b>\$0.00</b>  |  |  |
|  | <b>0020 - Total</b>    |                                      |   |                        |              |               |  |  | <b>\$0.00</b>  |  |  |
|  | 0040                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment                     | ACAD                   | 14           | Oct 18, 2021  | hartmh   | \$18,744.95  | Line 0040<br>Tons Laid = 6095.92 Tons<br>Current Index = 490.00<br>Base Index = 387.5<br>Virgin AC - 3.00%<br><br>6095.92x 0.030 x 102.5 = \$18,744.95                           |  |  |
|  |                        |                                      |   |                        | 15           | Nov 2, 2021   | hartmh   | \$12,509.96  | Line 0040<br>Tons Laid = 4068.28<br>Current Index = 490.00<br>Base Index = 387.5<br>Virgin AC = 3.00%<br><br>4068.28 x 0.03 x 102.5 = \$12,509.96                                |  |  |
|  |                        | <b>ACAD - Total</b>                  |   |                        |              |               |  |  |  | <b>\$31,254.91</b>   |  |
|  |                        | <b>Other Item Adjustment - Total</b> |   |                        |              |               |  |  |  | <b>\$31,254.91</b>   |  |
|  |                        | Overrun                              | Overrun                                   | 15                     | Nov 2, 2021  | SYSTEM        | (\$2,818.37)   |  |  |  |  |
|  |                        |                                      |   | 16                     | Nov 16, 2021 | SYSTEM        | \$2,818.37   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '51.15000 - 51.15000', is applied (if non-zero). |  |  |  |
|  |                        | <b>Overrun - Total</b>               |   |                        |              |               |  |  |  | <b>\$0.00</b>  |  |
|  |                        | <b>Overrun - Total</b>               |   |                        |              |               |  |  |  | <b>\$0.00</b>  |  |
|  |                        | <b>0040 - Total</b>                  |   |                        |              |               |  |  |  | <b>\$31,254.91</b>   |  |
|  |                        | 0080                                 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile |              | 12            | Sep 16, 2021   | SYSTEM   | (\$47,998.45)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | 13                     |                                      |   |                        | Oct 1, 2021  | SYSTEM        | (\$107,552.34)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  | 14                     |                                      |   |                        | Oct 18, 2021 | SYSTEM        | (\$52,222.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  | 15                     |                                      |   |                        | Nov 2, 2021  | SYSTEM        | (\$16,758.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
| <b>- Total</b>                             |                        |                                      |   |                        |              |               |  | <b>(\$224,531.61)</b>  |  |  |  |
| <b>Construction Stockpile - Total</b>      |                        |                                      |   |                        |              |               |  | <b>(\$224,531.61)</b>  |  |  |  |
| Construction Stockpile STMI                |                        |                                      | 11  | Sep 2, 2021            | SYSTEM       | \$224,531.61  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |
|  | <b>- Total</b>         |                                      |   |                        |              |               |  |  | <b>\$224,531.61</b>  |  |  |
| <b>Construction Stockpile STMI - Total</b> |                        |                                      |   |                        |              |               |  | <b>\$224,531.61</b>  |  |  |  |
| Other Item Adjustment                      | ACAD                   |                                      | 12  | Sep 16, 2021           | hartmh       | \$53,803.18   | Line 0080<br>Tons Laid = 7820.23 Tons<br>Current Index = 495.00<br>Base Index = 387.5<br>Virgin AC - 6.40%<br><br>7820.23 x 0.064 x 107.5 = 137.45         |  |  |  |  |
|  |                        |                                      | 13  | Oct 1, 2021            | hartmh       | \$120,559.27  | Line 0080<br>Tons Laid = 17523.15 Tons<br>Current Index = 495.00<br>Base Index = 387.5<br>Virgin AC - 6.40%<br><br>17523.15 x 0.064 x 107.5 = \$120,559.27 |  |  |  |  |
|  |                        |                                      | 13  | Oct 4, 2021            | hartmh       | \$53,803.18   | Line 0080<br>Tons Laid = 7820.13 Tons<br>Current Index = 495.00<br>Base Index = 387.5<br>Virgin AC - 6.40%<br><br>7820.23 x 0.064 x 107.5 = \$53,803.18    |  |  |  |  |
|  |                        |                                      | 13  | Oct 4, 2021            | hartmh       | (\$53,803.18) | This adjustment is being entered to correct the comments entered on estimate 12, a new adjustment will be entered to correct error.                        |  |  |  |  |



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                       | Line  | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date                            | Created By            | Amount  | Remarks   |   |   |            |  |
|-------------------------------|---|---|-----------------------|-----------------------|-------------------------------|---|-----------------------|---|---|---|---|------------|--|
| J413216                       | 0080  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD                  | 14                            | Oct 18, 2021                            | hartmh                | \$55,814.97   | Line 0080<br>Tons Laid = 8508.38 Tons<br>Current Index = 490.00<br>Base Index = 387.5<br>Virgin AC - 6.40%<br><br>8508.38 x 0.064 x 102.5 = \$55,814.97 |   |   |            |  |
|                               |   |   |                       |                       | 15                            | Nov 2, 2021                             | hartmh                | \$24,282.76   | Line 0080<br>Tons Laid = 3701.64<br>Current Index = 490.00<br>Base Index = 387.5<br>Virgin AC = 6.40%<br><br>3701.64 x 0.064 x 102.5 = \$24,282.76      |   |   |            |  |
|                               |   |   |                       |                       | ACAD - Total                  |   |                       | \$254,460.18  |   |   |   |            |  |
|                               |   |   |                       |                       | Other Item Adjustment - Total |   |                       | \$254,460.18  |   |   |   |            |  |
|                               |   |   |                       |                       | Overrun                       | Overrun                                 | 15                    | Nov 2, 2021   | SYSTEM  | (\$78,861.44)   |   |            |  |
|                               |   |   |                       |                       |                               |   | 16                    | Nov 16, 2021  | SYSTEM  | \$78,861.44   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.20000 - 81.20000', is applied (if non-zero). |            |  |
|                               |   |   |                       |                       | Overrun - Total               |   |                       | \$0.00  |   |   |   |            |  |
|                               |   |   |                       |                       | Overrun - Total               |   |                       | \$0.00  |   |   |   |            |  |
|                               |   |   |                       |                       | 0080 - Total                  |   |                       | \$254,460.18  |   |   |   |            |  |
|                               |   |   |                       |                       | 0160                          | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD  | 11  | Sep 2, 2021   | hartmh  | \$137.45   | Line 0160<br>Tons Laid = 50.21 Tons<br>Current Index = 478.75<br>Base Index = 387.5<br>Virgin AC - 3.00%<br><br>50.21 x .03 x 91.25 = 137.45     |
|                               |   |   |                       |                       |                               |   |                       |   | 12  | Sep 16, 2021  | hartmh  | \$77.39    | Line 0160<br>Tons Laid =77.39 Tons<br>Current Index = 495.00<br>Base Index = 387.5<br>Virgin AC - 3.00%<br><br>77.39 x 0.03 x 107.5 = 249.58     |
|                               |   |   |                       |                       |                               |   |                       |   | 13  | Oct 4, 2021   | hartmh  | \$249.58   | Line 0160<br>Tons Laid = 77.39 Tons<br>Current Index = 495.00<br>Base Index = 387.5<br>Virgin AC - 3.00%<br><br>77.39 x 0.03 x 107.5 = \$249.58  |
|                               |   |   |                       |                       |                               |   |                       |   | 13  | Oct 4, 2021   | hartmh  | (\$77.39)  | This adjustment is being entered to correct the adjustment entered on estimate 12, a new adjustment will be entered to correct error.            |
|                               |   |   |                       |                       |                               |   |                       |   | 35  | Sep 1, 2022   | hartmh  | \$160.04   | Line 0160<br>Tons Laid = 50.21<br>Current Index = \$493.75<br>Base Index = \$387.50<br>Virgin AC = 3.00%<br><br>50.21 x 0.03 x 106.25 = \$160.04 |
|                               |   |   |                       |                       |                               |   |                       |   | 35  | Sep 1, 2022   | hartmh  | (\$137.45) | This adjustment is being entered to correct the dollar amount entered on estimate 11 a new adjustment will be entered to correct the error.      |
| ACAD - Total                  |   |   | \$409.62              |                       |                               |   |                       |   |   |   |   |            |  |
| Other Item Adjustment - Total |   |   | \$409.62              |                       |                               |   |                       |   |   |   |   |            |  |
| Overrun                       | Overrun                                       | 12  | Sep 16, 2021          | SYSTEM                |                               |   |                       |   | (\$1,266.50)  |   |   |            |  |
|                               |   | 15  | Nov 2, 2021           | SYSTEM                |                               |   |                       |   | \$1,266.50  | 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). |   |            |  |
| Overrun - Total               |   |   | \$0.00                |                       |                               |   |                       |   |   |   |   |            |  |
| Overrun - Total               |   |   | \$0.00                |                       |                               |   |                       |   |   |   |   |            |  |
| 0160 - Total                  |   |   | \$409.62              |                       |                               |   |                       |   |   |   |   |            |  |
| 0170                          | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                                   | Overrun               | 12                    | Sep 16, 2021                  | SYSTEM                                  | (\$831.60)            |   |   |   |   |            |  |
|                               |   |   |                       | 15                    | Nov 2, 2021                   | SYSTEM                                  | \$831.60              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000', is applied (if non-zero). |   |   |   |            |  |



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project         | Line                                     | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount  | Remarks       |               |
|-----------------|--|---|-----------------|-----------------------|--------------|---|---------------|---|---------------|---------------|
| J413216         | 0170                                     | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun         | Overrun - Total       |              |   |               | \$0.00  |               |               |
|                 |  |   |                 | Overrun - Total       |              |   |               | \$0.00  |               |               |
|                 | 0170 - Total                             |   |                 |                       |              |   |               | \$0.00  |               |               |
|                 | 0180                                     | CONSTRUCTION SIGNS                            | Overrun         | Overrun               | 30           | Jun 16, 2022  | SYSTEM        | (\$973.70)  |               |               |
| 31              |  |   |                 |                       | Jun 30, 2022 | SYSTEM  | \$973.70      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).   |               |               |
| Overrun - Total |  |   |                 |                       |              |   | \$0.00        |   |               |               |
| Overrun - Total |  |   |                 |                       |              |   | \$0.00        |   |               |               |
| 0180 - Total    |  |   |                 |                       |              |   | \$0.00        |   |               |               |
| 0210            | CHANNELIZER (TRIM LINE)                  | Overrun                                       | Overrun         | 30                    | Jun 16, 2022 | SYSTEM  | (\$1,320.00)  |   |               |               |
|                 |  |   |                 | 31                    | Jun 30, 2022 | SYSTEM  | \$1,320.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero). |               |               |
|                 | Overrun - Total                          |   |                 |                       |              |   |               | \$0.00  |               |               |
|                 | Overrun - Total                          |   |                 |                       |              |   |               | \$0.00  |               |               |
| 0210 - Total    |  |   |                 |                       |              |   | \$0.00        |   |               |               |
| 0230            | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                                      |                 | 7                     | Jun 30, 2021 | SYSTEM  | (\$4,274.00)  |   |               |               |
|                 |  |   | - Total         |                       |              |   |               |   |               | (\$4,274.00)  |
|                 |  | Material - Total                              |                 |                       |              |   |               |   | (\$4,274.00)  |               |
|                 |  | MaterialCredit                                |                 | 8                     | Jul 16, 2021 | SYSTEM  | \$4,274.00    |   |               |               |
|                 |  |   | - Total         |                       |              |   |               |   |               | \$4,274.00    |
|                 |  | MaterialCredit - Total                        |                 |                       |              |   |               |   | \$4,274.00    |               |
| 0230 - Total    |  |   |                 |                       |              |   | \$0.00        |   |               |               |
| 0240            | TEMPORARY SHORT-TERM RUMBLE STRIPS       | Material                                      |                 | 8                     | Jul 16, 2021 | SYSTEM  | (\$10,896.00) |   |               |               |
|                 |  |   | - Total         |                       |              |   |               |   |               | (\$10,896.00) |
|                 |  | Material - Total                              |                 |                       |              |   |               |   | (\$10,896.00) |               |
|                 |  | MaterialCredit                                |                 | 9                     | Aug 2, 2021  | SYSTEM  | \$10,896.00   |   |               |               |
|                 |  |   | - Total         |                       |              |   |               |   |               | \$10,896.00   |
|                 |  | MaterialCredit - Total                        |                 |                       |              |   |               |   | \$10,896.00   |               |
| 0240 - Total    |  |   |                 |                       |              |   | \$0.00        |   |               |               |
| 0270            | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                                      |                 | 15                    | Nov 2, 2021  | SYSTEM  | (\$20,795.94) |   |               |               |
|                 |  |   |                 | 16                    | Nov 16, 2021 | SYSTEM  | (\$13,060.98) |   |               |               |
|                 |  |   |                 | 17                    | Dec 1, 2021  | SYSTEM  | (\$13,060.98) |   |               |               |
|                 |  |   | - Total         |                       |              |   |               |   |               | (\$46,917.90) |
|                 |  | Material - Total                              |                 |                       |              |   |               |   | (\$46,917.90) |               |
|                 |  | MaterialCredit                                |                 | 16                    | Nov 16, 2021 | SYSTEM  | \$20,795.94   |   |               |               |
|                 |  |   |                 | 17                    | Dec 1, 2021  | SYSTEM  | \$13,060.98   |   |               |               |
|                 |  |   |                 | 18                    | Dec 15, 2021 | SYSTEM  | \$13,060.98   |   |               |               |
|                 |  |   | - Total         |                       |              |   |               |   |               | \$46,917.90   |
|                 |  | MaterialCredit - Total                        |                 |                       |              |   |               |   | \$46,917.90   |               |
| Overrun         | Overrun                                  | 29  | Jun 1, 2022     | SYSTEM                | (\$472.86)   |   |               |   |               |               |
|                 |  | 31  | Jun 30, 2022    | SYSTEM                | \$472.86     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero). |               |   |               |               |



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                | Line                | Description                              | Adjustment Type                       | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount   | Remarks  |                |                |
|------------------------|---------------------|--|---------------------------------------|------------------------|--------------|--------------|--------------|--|--|----------------|----------------|
| J413216                | 0270                | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun                               | <b>Overrun - Total</b> |              |              |              | \$0.00   |  |                |                |
|                        |                     |  |                                       | <b>Overrun - Total</b> |              |              |              | \$0.00   |  |                |                |
|                        | <b>0270 - Total</b> |  |                                       |                        |              |              |              | \$0.00   |  |                |                |
|                        | 0280                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun                               | Overrun                | 30           | Jun 16, 2022 | SYSTEM       | (\$21,479.69)  |  |                |                |
| 31                     |                     |  |                                       |                        | Jun 30, 2022 | SYSTEM       | \$21,479.69  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.19000 - 0.19000,' is applied (if non-zero). |  |                |                |
| <b>Overrun - Total</b> |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| <b>Overrun - Total</b> |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| <b>0280 - Total</b>    |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| J413216                | 0290                | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                              |                        | 16           | Nov 16, 2021 | SYSTEM       | (\$5,044.80)   |  |                |                |
|                        |                     |  |                                       |                        | 17           | Dec 1, 2021  | SYSTEM       | (\$5,044.80)   |  |                |                |
|                        |                     |  | <b>- Total</b>                        |                        |              |              |              |  |  | (\$10,089.60)  |                |
|                        |                     |  | <b>Material - Total</b>               |                        |              |              |              |  |  | (\$10,089.60)  |                |
|                        |                     |  | MaterialCredit                        |                        | 17           | Dec 1, 2021  | SYSTEM       | \$5,044.80   |  |                |                |
|                        |                     |  |                                       |                        | 18           | Dec 15, 2021 | SYSTEM       | \$5,044.80   |  |                |                |
|                        |                     |  | <b>- Total</b>                        |                        |              |              |              |  |  | \$10,089.60    |                |
|                        |                     |  | <b>MaterialCredit - Total</b>         |                        |              |              |              |  |  | \$10,089.60    |                |
| <b>0290 - Total</b>    |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| J413216                | 0310                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                              |                        | 16           | Nov 16, 2021 | SYSTEM       | (\$156.78)   |  |                |                |
|                        |                     |  |                                       |                        | 17           | Dec 1, 2021  | SYSTEM       | (\$156.78)   |  |                |                |
|                        |                     |  | <b>- Total</b>                        |                        |              |              |              |  |  | (\$313.56)     |                |
|                        |                     |  | <b>Material - Total</b>               |                        |              |              |              |  |  | (\$313.56)     |                |
|                        |                     |  | MaterialCredit                        |                        | 17           | Dec 1, 2021  | SYSTEM       | \$156.78   |  |                |                |
|                        |                     |  |                                       |                        | 18           | Dec 15, 2021 | SYSTEM       | \$156.78   |  |                |                |
|                        |                     |  | <b>- Total</b>                        |                        |              |              |              |  |  | \$313.56       |                |
|                        |                     |  | <b>MaterialCredit - Total</b>         |                        |              |              |              |  |  | \$313.56       |                |
|                        |                     |  | Overrun                               | Overrun                | 30           | Jun 16, 2022 | SYSTEM       | (\$318.11)   |  |                |                |
|                        |                     |  |                                       |                        | 31           | Jun 30, 2022 | SYSTEM       | \$318.11   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.13000 - 0.13000,' is applied (if non-zero). |                |                |
| <b>Overrun - Total</b> |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| <b>Overrun - Total</b> |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| <b>0310 - Total</b>    |                     |  |                                       |                        |              |              | \$0.00       |  |  |                |                |
| J413216                | 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   |                |                |
|                        |                     |  |                                       | <b>- Total</b>         |              |              |              |  |  |                | (\$127,064.13) |
|                        |                     |  | <b>Construction Stockpile - Total</b> |                        |              |              |              |  |  | (\$127,064.13) |                |
|                        |                     |  | Construction Stockpile STMA           |                        | 3            | May 3, 2021  | SYSTEM       | \$102,708.93   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |
| <b>- Total</b>         |                     |  |                                       |                        |              |              | \$102,708.93 |  |  |                |                |



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                                    | Line                                    | Description                              | Adjustment Type                            | Other Adjustment Type                 | Est. Number  | Created Date        | Created By   | Amount   | Remarks  |  |  |
|--|---|--|--|---------------------------------------|--------------|---------------------|--------------|--|--|--|--|
| J413216                                    | 0350                                    | MGS GUARDRAIL                            | <b>Construction Stockpile STMA - Total</b> |                                       |              |                     |              |  | <b>\$102,708.93</b>  |  |  |
|  |   |  | Construction Stockpile STMI                |                                       | 2            | Apr 15, 2021        | SYSTEM       | \$24,355.20  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  | <b>- Total</b>                             |                                       |              |                     |              |  | <b>\$24,355.20</b>   |  |  |
|  |   |  | <b>Construction Stockpile STMI - Total</b> |                                       |              |                     |              |  | <b>\$24,355.20</b>   |  |  |
|  | <b>0350 - Total</b>                     |  |  |                                       |              |                     |              |  | <b>\$0.00</b>  |  |  |
|  | 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 |  |  |
|  |   |  |  |                                       | 13           | Oct 1, 2021         | SYSTEM       | (\$1,799.73)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  |  |                                       | 14           | Oct 18, 2021        | SYSTEM       | (\$22,067.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  |  | <b>- Total</b>                        |              |                     |              |  |  | <b>(\$149,685.00)</b>  |  |
|  |   |  |  | <b>Construction Stockpile - Total</b> |              |                     |              |  |  | <b>(\$149,685.00)</b>  |  |
|  |   |  |  | Construction Stockpile STMI           |              | 2                   | Apr 15, 2021 | SYSTEM   | \$149,685.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |   |  |  | <b>- Total</b>                        |              |                     |              |  |  | <b>\$149,685.00</b>  |  |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |                                       |              | <b>\$149,685.00</b> |              |  |  |  |  |
| <b>0360 - Total</b>                        |   |  |  |                                       |              |                     |              | <b>\$0.00</b>  |  |  |  |
| 0370                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                   |  | 8                                     | Jul 16, 2021 | SYSTEM              | (\$8,961.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  |  | 11                                    | Sep 2, 2021  | SYSTEM              | (\$2,987.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  |  | 12                                    | Sep 16, 2021 | SYSTEM              | (\$5,974.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  |  | 13                                    | Oct 1, 2021  | SYSTEM              | (\$1,493.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  |  | 14                                    | Oct 18, 2021 | SYSTEM              | (\$8,961.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  | <b>- Total</b>                             |                                       |              |                     |              |  | <b>(\$28,376.50)</b>   |  |  |
|  |   |  | <b>Construction Stockpile - Total</b>      |                                       |              |                     |              |  | <b>(\$28,376.50)</b>   |  |  |
|  |   |  | Construction Stockpile STMI                |                                       | 2            | Apr 15, 2021        | SYSTEM       | \$28,376.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  | <b>- Total</b>                             |                                       |              |                     |              |  | <b>\$28,376.50</b>   |  |  |
|  |   |  | <b>Construction Stockpile STMI - Total</b> |                                       |              |                     |              |  | <b>\$28,376.50</b>   |  |  |
| <b>0370 - Total</b>                        |   |  |  |                                       |              |                     |              | <b>\$0.00</b>  |  |  |  |
| 0380                                       | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile                   |  | 9                                     | Aug 2, 2021  | SYSTEM              | (\$587.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  |  | 12                                    | Sep 16, 2021 | SYSTEM              | (\$587.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |   |  | <b>- Total</b>                             |                                       |              |                     |              |  | <b>(\$1,175.24)</b>  |  |  |
|  |   |  | <b>Construction Stockpile - Total</b>      |                                       |              |                     |              |  | <b>(\$1,175.24)</b>  |  |  |
|  |   |  | Construction Stockpile STMI                |                                       | 2            | Apr 15, 2021        | SYSTEM       | \$1,175.24   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  | <b>- Total</b>                             |                                       |              |                     |              |  | <b>\$1,175.24</b>  |  |  |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |                                       |              | <b>\$1,175.24</b>   |              |  |  |  |  |
| <b>0380 - Total</b>                        |   |  |  |                                       |              |                     |              | <b>\$0.00</b>  |  |  |  |
| 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 |  |  |  |



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                                    | Line                                   | Description    | Adjustment Type        | Other Adjustment Type         | Est. Number                                | Created Date                           | Created By             | Amount              | Remarks  |              |  |                     |  |  |
|--|--|----------------|------------------------|-------------------------------|--|--|------------------------|---------------------|--|--------------|--|---------------------|--|--|
| J413216                                    | 0390                                   | MGS END ANCHOR | Construction Stockpile |                               | 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 |              |  |                     |  |  |
|  |  |                |                        |                               | 13   | Oct 1, 2021                            | SYSTEM                 | (\$1,582.08)        | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |                     |  |  |
|  |  |                |                        |                               | 14   | Oct 18, 2021                           | SYSTEM                 | (\$1,054.72)        | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |                     |  |  |
|  |  |                |                        |                               | <b>- Total</b>                             |  |                        |                     |  |              |  |                     | <b>(\$18,457.60)</b>   |  |
|  |  |                |                        |                               | <b>Construction Stockpile - Total</b>      |  |                        |                     |  |              |  |                     | <b>(\$18,457.60)</b>   |  |
|  |  |                |                        |                               | Construction Stockpile STMI                |  | 2                      | Apr 15, 2021        | SYSTEM   | \$18,457.60  | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |  |
|  |  |                |                        |                               | <b>- Total</b>                             |  |                        |                     |  |              |  |                     | <b>\$18,457.60</b>   |  |
|  |  |                |                        |                               | <b>Construction Stockpile STMI - Total</b> |  |                        |                     |  |              |  |                     | <b>\$18,457.60</b>   |  |
|  |  |                |                        |                               | <b>0390 - Total</b>                        |  |                        |                     |  |              |  |                     | <b>\$0.00</b>  |  |
|  |  |                |                        |                               | 0400                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                     | 8  | Jul 16, 2021 | SYSTEM   | (\$10,714.06)       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |                |                        |                               |  |  |                        |                     | 9  | Aug 2, 2021  | SYSTEM   | (\$7,652.90)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |                |                        |                               |  |  |                        |                     | 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 |              |  |                     |  |  |
|  | 13                                     | Oct 1, 2021    | SYSTEM                 | (\$7,652.90)                  |  |  |                        |                     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |                     |  |  |
|  | 14                                     | Oct 18, 2021   | SYSTEM                 | (\$3,061.16)                  |  |  |                        |                     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |                     |  |  |
|  | <b>- Total</b>                         |                |                        |                               |  |  |                        |                     | <b>(\$65,814.94)</b>   |              |  |                     |  |  |
|  | <b>Construction Stockpile - Total</b>  |                |                        |                               |  |  |                        |                     | <b>(\$65,814.94)</b>   |              |  |                     |  |  |
|  | Construction Stockpile STMI            |                | 2                      | Apr 15, 2021                  |  |  |                        |                     | SYSTEM   | \$65,814.94  | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |  |
| <b>- Total</b>                             |  |                |                        |                               |  |  |                        |                     | <b>\$65,814.94</b>   |              |  |                     |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                |                        |                               |  |  |                        |                     | <b>\$65,814.94</b>   |              |  |                     |  |  |
| <b>0400 - Total</b>                        |  |                |                        |                               |  |  |                        |                     | <b>\$0.00</b>  |              |  |                     |  |  |
| 5002                                       | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Material       |                        | 15                            |  |  |                        |                     | Nov 2, 2021  | SYSTEM       | (\$2,333.12)   |                     |  |  |
|  |  |                |                        | 16                            | Nov 16, 2021                               | SYSTEM                                 | (\$2,333.12)           |                     |  |              |  |                     |  |  |
|  |  |                |                        | <b>- Total</b>                |  |  |                        |                     |  |              |  | <b>(\$4,666.24)</b> |  |  |
|  |  |                |                        | <b>Material - Total</b>       |  |  |                        |                     |  |              |  | <b>(\$4,666.24)</b> |  |  |
|  |  |                |                        | MaterialCredit                |  | 16                                     | Nov 16, 2021           | SYSTEM              | \$2,333.12   |              |  |                     |  |  |
|  |  |                |                        |                               |  | 17                                     | Dec 1, 2021            | SYSTEM              | \$2,333.12   |              |  |                     |  |  |
|  |  |                |                        | <b>- Total</b>                |  |  |                        |                     |  |              |  | <b>\$4,666.24</b>   |  |  |
|  |  |                |                        | <b>MaterialCredit - Total</b> |  |  |                        |                     |  |              |  | <b>\$4,666.24</b>   |  |  |
| <b>5002 - Total</b>                        |  |                |                        |                               |  |  |                        | <b>\$0.00</b>       |  |              |  |                     |  |  |
| <b>J413216 - Total</b>                     |  |                |                        |                               |  |  |                        | <b>\$286,124.71</b> |  |              |  |                     |  |  |
| <b>Overall - Total</b>                     |  |                |                        |                               |  |  |                        | <b>\$286,124.71</b> |  |              |  |                     |  |  |