



**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>32 | <b>Contract ID</b> 210122-G01<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> August 16, 2022<br><b>Pay Period End</b> September 1, 2022 | <b>Original Contract Amount</b> \$1,412,225.00<br><b>Net Change Order Amount</b> \$81,883.00<br><b>Current Contract Amount</b> \$1,494,108.00 |
|---------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| September 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | herbsc1 |
| September 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 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                 | February 3, 2021         | February 3, 2021        |                                  |
| Letting Date                 | January 22, 2021         | January 22, 2021        |                                  |
| Notice to Proceed Date       | March 8, 2021            | March 8, 2021           |                                  |
| Open to Traffic Date         | October 26, 2021         | October 26, 2021        |                                  |
| Work Began Date              | May 26, 2021             | May 26, 2021            |                                  |

**Contract Total Pay For Estimate No. 32**

|                                              | This Estimate     | Previous              | To Date               |
|----------------------------------------------|-------------------|-----------------------|-----------------------|
| 210122-G01                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$945.00          | \$1,493,163.00        | \$1,494,108.00        |
| Gross Item Adjustments                       | \$6,077.50        | \$9,610.39            | \$15,687.89           |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$7,022.50</b> | <b>\$1,502,773.39</b> | <b>\$1,509,795.89</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description        | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------|------|------------|-----------------------|--------------------------|
| J713256                        | 0440        | 6161025   | CHANNELIZER (TRIM LINE) | EA   | \$21.000   | 45                    | \$945.00                 |
| <b>Project J713256 - Total</b> |             |           |                         |      |            |                       | <b>\$945.00</b>          |
| <b>Overall - Total</b>         |             |           |                         |      |            |                       | <b>\$945.00</b>          |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                          | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J713254        | 0290     | HALF-SOLE REPAIR                        | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,42.50000 - 42.50000, 'is applied (if non-zero). | 7                   | \$42.50                         | \$297.50          |
| J713256        | 0760     | LATEX MODIFIED CONCRETE WEARING SURFACE | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,85.00000 - 85.00000, 'is applied (if non-zero). | 68                  | \$85.00                         | \$5,780.00        |
| <b>Total</b>   |          |                                         |                 |                            |                                                                                                                                                                                   |                     |                                 | <b>\$6,077.50</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                                                                    |
|----------------|----------------------|-----------------------|-------|--------|-------------------------------------------------------------------------------------|
| J713254        | I 49-2(403)          | Bridge rehabilitation | I-49  | JASPER | over the Missouri and Northern Arkansas Railroad and over Opossum Creek near Jasper |
| J713256        | I 49-2(412)          | Bridge Rehabilitation | I-49  | JASPER | on northbound bridge over Coon Creek near Jasper                                    |

Totals by Job Numbers

| Job Number | Item                       | This Estimate     | Previous            | To Date             |
|------------|----------------------------|-------------------|---------------------|---------------------|
| J713254    | Posted Item Pay            | \$0.00            | \$685,037.60        | \$685,037.60        |
|            | Gross Item Adjustments     | \$297.50          | \$10,041.57         | \$10,339.07         |
|            | <b>Gross Item Pay</b>      | <b>\$297.50</b>   | <b>\$695,079.17</b> | <b>\$695,376.67</b> |
|            | Incentive                  | \$0.00            | \$0.00              | \$0.00              |
|            | Disincentive               | \$0.00            | \$0.00              | \$0.00              |
|            | Liquidated Damages         | \$0.00            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments | \$0.00            | \$0.00              | \$0.00              |
| J713256    | Posted Item Pay            | \$945.00          | \$808,125.40        | \$809,070.40        |
|            | Gross Item Adjustments     | \$5,780.00        | (\$431.18)          | \$5,348.82          |
|            | <b>Gross Item Pay</b>      | <b>\$6,725.00</b> | <b>\$807,694.22</b> | <b>\$814,419.22</b> |
|            | Incentive                  | \$0.00            | \$0.00              | \$0.00              |
|            | Disincentive               | \$0.00            | \$0.00              | \$0.00              |
|            | Liquidated Damages         | \$0.00            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments | \$0.00            | \$0.00              | \$0.00              |



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

Report Generated on 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) |             |                     |
|----------------------|-------------|---------------------------------------------------------------------------------|----------|--------------------------------------------------|-------------------------------------------------------------------------|-------------------------|------------------|------------------------|----------|---------------------------|--------------|--------------------------------------------------------|-------------|---------------------|
| 210122-G01           | J713254     | 0001                                                                            | 0010     | 2022010                                          | REMOVAL OF IMPROVEMENTS                                                 | 1.00                    | 0.00             | 1.00                   | LS       | 1.00                      | \$10,800.00  | \$10,800.00                                            |             |                     |
|                      |             | 0001                                                                            | 0020     | 2037075                                          | COMPACTING IN CUT                                                       | 13.20                   | 0.00             | 13.20                  | STA      | 13.20                     | \$655.00     | \$8,646.00                                             |             |                     |
|                      |             | 0001                                                                            | 0030     | 2072000                                          | LINEAR GRADING CLASS 2                                                  | 13.20                   | 0.00             | 13.20                  | STA      | 13.20                     | \$575.00     | \$7,590.00                                             |             |                     |
|                      |             | 0001                                                                            | 0040     | 3040504                                          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 1,484.50                | -919.50          | 565.00                 | SQYD     | 565.00                    | \$8.10       | \$4,576.50                                             |             |                     |
|                      |             | 0001                                                                            | 0050     | 4019905                                          | MISC.OPTIONAL PAVEMENT - SHOULDERS                                      | 1,173.30                | 2,000.00         | 3,173.30               | SQYD     | 3,173.30                  | \$42.00      | \$133,278.60                                           |             |                     |
|                      |             | 0001                                                                            | 0060     | 5041000                                          | CONCRETE APPROACH PAVEMENT                                              | 311.20                  | 0.00             | 311.20                 | SQYD     | 311.20                    | \$145.50     | \$45,279.60                                            |             |                     |
|                      |             | 0001                                                                            | 0070     | 6113020                                          | FURNISHING TYPE 2 ROCK BLANKET                                          | 60.00                   | 0.00             | 60.00                  | CUYD     | 60.00                     | \$31.50      | \$1,890.00                                             |             |                     |
|                      |             | 0001                                                                            | 0080     | 6113040                                          | PLACING TYPE 2 ROCK BLANKET                                             | 60.00                   | 0.00             | 60.00                  | CUYD     | 60.00                     | \$18.00      | \$1,080.00                                             |             |                     |
|                      |             | 0001                                                                            | 0090     | 6181000                                          | MOBILIZATION                                                            | 1.00                    | 0.00             | 1.00                   | LS       | 1.00                      | \$181,697.80 | \$181,697.80                                           |             |                     |
|                      |             | 0001                                                                            | 0100     | 6205902A                                         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 2,860.00                | 0.00             | 2,860.00               | LF       | 2,860.00                  | \$0.80       | \$2,288.00                                             |             |                     |
|                      |             | 0001                                                                            | 0110     | 6205903A                                         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,616.00                | 0.00             | 1,616.00               | LF       | 1,616.00                  | \$0.80       | \$1,292.80                                             |             |                     |
|                      |             | 0001                                                                            | 0120     | 6240103A                                         | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 89.00                   | -89.00           | 0.00                   | SQYD     | 0.00                      | \$3.00       | \$0.00                                                 |             |                     |
|                      |             | 0001                                                                            | 0130     | 6261000A                                         | BITUMINOUS SHOULDER RUMBLE STRIP                                        | 13.20                   | 0.00             | 13.20                  | STA      | 13.20                     | \$525.00     | \$6,930.00                                             |             |                     |
|                      |             | 0001                                                                            | 0140     | 6274000                                          | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00                    | 0.00             | 1.00                   | LS       | 1.00                      | \$7,500.00   | \$7,500.00                                             |             |                     |
|                      |             | 0001                                                                            | 0150     | 8061005                                          | ROCK DITCH CHECK                                                        | 104.00                  | 0.00             | 104.00                 | LF       | 104.00                    | \$20.20      | \$2,100.80                                             |             |                     |
|                      |             | 0001                                                                            | 0160     | 8061016                                          | SEDIMENT REMOVAL                                                        | 19.00                   | 0.00             | 19.00                  | CUYD     | 19.00                     | \$27.25      | \$517.75                                               |             |                     |
|                      |             | 0001                                                                            | 0170     | 8061019                                          | SILT FENCE                                                              | 1,432.00                | -1,137.00        | 295.00                 | LF       | 295.00                    | \$3.15       | \$929.25                                               |             |                     |
|                      |             | 0010                                                                            | 0180     | 6061060                                          | MGS GUARDRAIL                                                           | 250.00                  | 0.00             | 250.00                 | LF       | 250.00                    | \$21.00      | \$5,250.00                                             |             |                     |
|                      |             | 0010                                                                            | 0190     | 6061061                                          | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 300.00                  | -150.00          | 150.00                 | LF       | 150.00                    | \$24.00      | \$3,600.00                                             |             |                     |
|                      |             | 0070                                                                            | 0200     | 2164500                                          | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                 | 112.00                  | 0.00             | 112.00                 | LF       | 112.00                    | \$285.00     | \$31,920.00                                            |             |                     |
|                      |             | 0070                                                                            | 0210     | 2169903                                          | MISC.REMOVE AND REPLACE BARRIER CURB                                    | 23.00                   | 0.00             | 23.00                  | LF       | 23.00                     | \$125.00     | \$2,875.00                                             |             |                     |
|                      |             | 0070                                                                            | 0220     | 5031010A                                         | BRIDGE APPROACH SLAB (MAJOR)                                            | 178.00                  | 0.00             | 178.00                 | SQYD     | 178.00                    | \$295.00     | \$52,510.00                                            |             |                     |
|                      |             | 0070                                                                            | 0230     | 6233000                                          | EPOXY POLYMER WEARING SURFACE                                           | 945.00                  | 0.00             | 945.00                 | SQYD     | 945.00                    | \$42.50      | \$40,162.50                                            |             |                     |
|                      |             | 0070                                                                            | 0240     | 7034214                                          | CLASS B-2 CONCRETE                                                      | 54.70                   | 0.00             | 54.70                  | CUYD     | 54.70                     | \$1,025.00   | \$56,067.50                                            |             |                     |
|                      |             | 0070                                                                            | 0250     | 7101000                                          | REINFORCING STEEL (EPOXY COATED)                                        | 4,380.00                | 0.00             | 4,380.00               | LB       | 4,380.00                  | \$2.10       | \$9,198.00                                             |             |                     |
|                      |             | 0071                                                                            | 0260     | 6233000                                          | EPOXY POLYMER WEARING SURFACE                                           | 411.00                  | 0.00             | 411.00                 | SQYD     | 411.00                    | \$42.50      | \$17,467.50                                            |             |                     |
|                      |             | 0072                                                                            | 0270     | 2169903                                          | MISC.SAFETY BARRIER CURB REPAIR                                         | 10.00                   | 47.00            | 57.00                  | LF       | 57.00                     | \$145.00     | \$8,265.00                                             |             |                     |
|                      |             | 0072                                                                            | 0280     | 6233000                                          | EPOXY POLYMER WEARING SURFACE                                           | 586.00                  | 0.00             | 586.00                 | SQYD     | 586.00                    | \$42.50      | \$24,905.00                                            |             |                     |
|                      |             | 0072                                                                            | 0290     | 7040104                                          | HALF-SOLE REPAIR                                                        | 30.00                   | 74.00            | 104.00                 | SQFT     | 104.00                    | \$42.50      | \$4,420.00                                             |             |                     |
|                      |             | 0001                                                                            | 5001     | 6181000                                          | MOBILIZATION                                                            | 0.00                    | 1.00             | 1.00                   | LS       | 1.00                      | \$12,000.00  | \$12,000.00                                            |             |                     |
|                      |             | <b>Project J713254 - Total Value Posted to Date as of Report Generated Date</b> |          |                                                  |                                                                         |                         |                  |                        |          |                           |              |                                                        |             | <b>\$685,037.60</b> |
|                      |             | J713256                                                                         | 0001     | 0300                                             | 2022010                                                                 | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00     | LS                        | 1.00         | \$1,000.00                                             | \$1,000.00  |                     |
|                      |             |                                                                                 |          | 0310                                             | 2037075                                                                 | COMPACTING IN CUT       | 14.40            | 0.00                   | 14.40    | STA                       | 14.40        | \$710.00                                               | \$10,224.00 |                     |
| 0320                 | 2072000     |                                                                                 |          | LINEAR GRADING CLASS 2                           | 14.40                                                                   | 0.00                    | 14.40            | STA                    | 14.40    | \$515.00                  | \$7,416.00   |                                                        |             |                     |
| 0330                 | 3040504     |                                                                                 |          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)          | 1,267.00                                                                | -791.00                 | 476.00           | SQYD                   | 476.00   | \$8.10                    | \$3,855.60   |                                                        |             |                     |
| 0340                 | 4019905     |                                                                                 |          | MISC.OPTIONAL PAVEMENT - SHOULDERS               | 1,267.20                                                                | 347.70                  | 1,614.90         | SQYD                   | 1,614.90 | \$42.00                   | \$67,825.80  |                                                        |             |                     |
| 0350                 | 4030114     |                                                                                 |          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX) | 50.50                                                                   | 0.00                    | 50.50            | TONS                   | 50.50    | \$110.00                  | \$5,555.00   |                                                        |             |                     |
| 0360                 | 4071005     |                                                                                 |          | TACK COAT                                        | 52.70                                                                   | 0.00                    | 52.70            | GAL                    | 52.70    | \$5.85                    | \$308.30     |                                                        |             |                     |
| 0370                 | 6122019     |                                                                                 |          | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)     | 3.00                                                                    | 0.00                    | 3.00             | EA                     | 3.00     | \$2,400.00                | \$7,200.00   |                                                        |             |                     |
| 0380                 | 6122020     |                                                                                 |          | REPLACEMENT SAND BARREL                          | 3.00                                                                    | -3.00                   | 0.00             | EA                     | 0.00     | \$300.00                  | \$0.00       |                                                        |             |                     |
| 0390                 | 6122030     |                                                                                 |          | IMPACT ATTENUATOR (RELOCATION)                   | 3.00                                                                    | 0.00                    | 3.00             | EA                     | 3.00     | \$850.00                  | \$2,550.00   |                                                        |             |                     |
| 0400                 | 6123000A    |                                                                                 |          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)        | 2.00                                                                    | 0.00                    | 2.00             | EA                     | 2.00     | \$1,200.00                | \$2,400.00   |                                                        |             |                     |
| 0410                 | 6161005     |                                                                                 |          | CONSTRUCTION SIGNS                               | 1,140.00                                                                | -66.00                  | 1,074.00         | SQFT                   | 1,074.00 | \$6.00                    | \$6,444.00   |                                                        |             |                     |
| 0420                 | 6161008     |                                                                                 |          | ADVANCED WARNING RAIL SYSTEM                     | 12.00                                                                   | -8.00                   | 4.00             | EA                     | 4.00     | \$60.00                   | \$240.00     |                                                        |             |                     |
| 0430                 | 6161009     |                                                                                 |          | FLAG ASSEMBLY                                    | 4.00                                                                    | -4.00                   | 0.00             | EA                     | 0.00     | \$20.00                   | \$0.00       |                                                        |             |                     |



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

Report Generated on September 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) |
|-----------------------------------------------------------------------------|-------------|----------|-----------------------------------------|-----------|-------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------------|---------------------------|----------------|--------------------------------------------------------|
| 210122-G01                                                                  | J713256     | 0001     | 0440                                    | 6161025   | CHANNELIZER (TRIM LINE)                                                                         | 176.00       | 45.00            | 221.00                 | EA         | 221.00                    | \$21.00        | \$4,641.00                                             |
|                                                                             |             | 0001     | 0450                                    | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                                         | 3.00         | 2.00             | 5.00                   | EA         | 5.00                      | \$175.00       | \$875.00                                               |
|                                                                             |             | 0001     | 0460                                    | 6161040   | FLASHING ARROW PANEL                                                                            | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,000.00     | \$2,000.00                                             |
|                                                                             |             | 0001     | 0470                                    | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                               | 28.00        | 0.00             | 28.00                  | EA         | 28.00                     | \$75.00        | \$2,100.00                                             |
|                                                                             |             | 0001     | 0480                                    | 6161070   | TUBULAR MARKER                                                                                  | 40.00        | -40.00           | 0.00                   | EA         | 0.00                      | \$75.00        | \$0.00                                                 |
|                                                                             |             | 0001     | 0490                                    | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$4,350.00     | \$26,100.00                                            |
|                                                                             |             | 0001     | 0500                                    | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                               | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$1,150.00     | \$4,600.00                                             |
|                                                                             |             | 0001     | 0510                                    | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 768.00       | 0.00             | 768.00                 | LF         | 768.00                    | \$28.00        | \$21,504.00                                            |
|                                                                             |             | 0001     | 0520                                    | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                            | 768.00       | 0.00             | 768.00                 | LF         | 768.00                    | \$10.00        | \$7,680.00                                             |
|                                                                             |             | 0001     | 0530                                    | 6181000   | MOBILIZATION                                                                                    | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$118,400.00   | \$118,400.00                                           |
|                                                                             |             | 0001     | 0540                                    | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                                   | 9,333.00     | 0.00             | 9,333.00               | LF         | 9,333.00                  | \$1.40         | \$13,066.20                                            |
|                                                                             |             | 0001     | 0550                                    | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                                  | 8,933.00     | 0.00             | 8,933.00               | LF         | 8,933.00                  | \$1.40         | \$12,506.20                                            |
|                                                                             |             | 0001     | 0560                                    | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 1,397.00     | 0.00             | 1,397.00               | LF         | 1,397.00                  | \$0.45         | \$628.65                                               |
|                                                                             |             | 0001     | 0570                                    | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,103.00     | 0.00             | 1,103.00               | LF         | 1,103.00                  | \$0.45         | \$496.35                                               |
|                                                                             |             | 0001     | 0580                                    | 6207001   | PAVEMENT MARKING REMOVAL                                                                        | 6,993.00     | 0.00             | 6,993.00               | LF         | 6,993.00                  | \$0.65         | \$4,545.45                                             |
|                                                                             |             | 0001     | 0590                                    | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER                                                                | 118.00       | -118.00          | 0.00                   | EA         | 0.00                      | \$17.00        | \$0.00                                                 |
|                                                                             |             | 0001     | 0600                                    | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 1,555.60     | 0.00             | 1,555.60               | SQYD       | 1,555.60                  | \$4.50         | \$7,000.20                                             |
|                                                                             |             | 0001     | 0610                                    | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                        | 437.00       | 0.00             | 437.00                 | SQYD       | 437.00                    | \$4.90         | \$2,141.30                                             |
|                                                                             |             | 0001     | 0620                                    | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                                | 14.40        | 0.00             | 14.40                  | STA        | 14.40                     | \$625.00       | \$9,000.00                                             |
|                                                                             |             | 0001     | 0630                                    | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                      | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$7,500.00     | \$7,500.00                                             |
|                                                                             |             | 0001     | 0640                                    | 8061005   | ROCK DITCH CHECK                                                                                | 104.00       | -26.00           | 78.00                  | LF         | 78.00                     | \$22.00        | \$1,716.00                                             |
|                                                                             |             | 0001     | 0650                                    | 8061016   | SEDIMENT REMOVAL                                                                                | 20.00        | 0.00             | 20.00                  | CUYD       | 20.00                     | \$27.25        | \$545.00                                               |
|                                                                             |             | 0001     | 0660                                    | 8061019   | SILT FENCE                                                                                      | 1,581.00     | -772.00          | 809.00                 | LF         | 809.00                    | \$3.15         | \$2,548.35                                             |
|                                                                             |             | 0010     | 0670                                    | 6061060   | MGS GUARDRAIL                                                                                   | 1,175.00     | 88.00            | 1,263.00               | LF         | 1,263.00                  | \$21.00        | \$26,523.00                                            |
|                                                                             |             | 0010     | 0680                                    | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                        | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$2,500.00     | \$10,000.00                                            |
|                                                                             |             | 0010     | 0690                                    | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                          | 2.00         | 1.00             | 3.00                   | EA         | 3.00                      | \$2,376.00     | \$7,128.00                                             |
|                                                                             |             | 0070     | 0700                                    | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                      | 2.00         | -2.00            | 0.00                   | SQFT       | 0.00                      | \$1,250.00     | \$0.00                                                 |
|                                                                             |             | 0070     | 0710                                    | 2161000   | SCARIFICATION OF BRIDGE DECK                                                                    | 1,446.00     | 0.00             | 1,446.00               | SQYD       | 1,446.00                  | \$5.60         | \$8,097.60                                             |
|                                                                             |             | 0070     | 0720                                    | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                                                                  | 1,446.00     | 0.00             | 1,446.00               | SQYD       | 1,446.00                  | \$30.10        | \$43,524.60                                            |
|                                                                             |             | 0070     | 0730                                    | 2161503   | REMOVAL OF EXISTING DECK REPAIR                                                                 | 100.00       | -100.00          | 0.00                   | SQFT       | 0.00                      | \$30.10        | \$0.00                                                 |
|                                                                             |             | 0070     | 0740                                    | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                                         | 91.00        | 0.00             | 91.00                  | LF         | 91.00                     | \$285.00       | \$25,935.00                                            |
|                                                                             |             | 0070     | 0750                                    | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                                            | 18.00        | 0.00             | 18.00                  | LF         | 18.00                     | \$250.00       | \$4,500.00                                             |
|                                                                             |             | 0070     | 0755                                    | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                                                          | 23.00        | -19.00           | 4.00                   | CY         | 4.00                      | \$700.00       | \$2,800.00                                             |
| 0070                                                                        | 0760        | 5052000  | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,454.00  | 68.00                                                                                           | 1,522.00     | SQYD             | 1,522.00               | \$85.00    | \$129,370.00              |                |                                                        |
| 0070                                                                        | 0770        | 7034214  | CLASS B-2 CONCRETE                      | 57.60     | 0.00                                                                                            | 57.60        | CUYD             | 57.60                  | \$2,800.00 | \$161,280.00              |                |                                                        |
| 0070                                                                        | 0780        | 7040113  | CLEANING AND EPOXY COATING              | 2,468.00  | 0.00                                                                                            | 2,468.00     | SQFT             | 2,468.00               | \$8.35     | \$20,607.80               |                |                                                        |
| 0070                                                                        | 0790        | 7101000  | REINFORCING STEEL (EPOXY COATED)        | 1,840.00  | 0.00                                                                                            | 1,840.00     | LB               | 1,840.00               | \$2.55     | \$4,692.00                |                |                                                        |
| Project J713256 - Total Value Posted to Date as of Report Generated Date    |             |          |                                         |           |                                                                                                 |              |                  |                        |            |                           | \$809,070.40   |                                                        |
| 210122-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |                                         |           |                                                                                                 |              |                  |                        |            |                           | \$1,494,108.00 |                                                        |



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.**

Project: J713256

| 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                                                     |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--------------------------------------------------------------|
| 0440        | 6161025   | CHANNELIZER (TRIM LINE) | 8/22/22  | 8/25/22           | 45.00           | EA    |          | 59.822                 |                  | 62.367               |                  | Additional quantity payment due after change order approval. |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                              | Line                       | Description               | Adjustment Type       | Other Adjustment Type   | Est. Number         | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                             |            |  |
|--------------------------------------|----------------------------|---------------------------|-----------------------|-------------------------|---------------------|--------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| J713254                              | 0040                       | TYPE 5 AGGREGATE FOR BASE | Price FUEL            |                         | 2                   | Jun 2, 2021  | SYSTEM        | \$23.18                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 20                  | Mar 1, 2022  | SYSTEM        | \$55.08                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 30                  | Aug 1, 2022  | SYSTEM        | \$0.20                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | <b>- Total</b>      |              |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             | \$78.46    |  |
|                                      | <b>Price FUEL - Total</b>  |                           |                       |                         |                     |              | \$78.46       |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      | <b>0040 - Total</b>        |                           |                       |                         |                     |              | \$78.46       |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      | 0050                       | MISC.                     | Other Item Adjustment | ACAD                    | 18                  | Feb 1, 2022  | edelhb1       | \$938.57                                                         | AC adjustment for BP2, Line 0050 optional shoulder installed in August of 2021.                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 18                  | Feb 1, 2022  | edelhb1       | \$272.72                                                         | AC adjustment for BP2, Line 0050 optional shoulder installed in May of 2021.                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 18                  | Feb 1, 2022  | edelhb1       | \$3,803.84                                                       | AC adjustment for Bit Base, Line 0050 optional shoulder installed in August of 2021.                                                                                                                                                                                                                                                           |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 18                  | Feb 1, 2022  | edelhb1       | \$1,105.26                                                       | AC adjustment for Bit Base, Line 0050 optional shoulder installed in May of 2021.                                                                                                                                                                                                                                                              |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | <b>ACAD - Total</b> |              |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             | \$6,120.39 |  |
|                                      |                            |                           |                       |                         | FUEL                | 21           | Mar 16, 2022  | edelhb1                                                          | \$867.79                                                                                                                                                                                                                                                                                                                                       | Fuel adjustment for Line 0050 optional shoulder installed in August of 2021. 733.4 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 363.03 tons equivalent. |            |  |
|                                      |                            |                           |                       |                         |                     | 21           | Mar 16, 2022  | edelhb1                                                          | \$3,018.51                                                                                                                                                                                                                                                                                                                                     | Fuel adjustment for Line 0050 optional shoulder installed in Jan. of 2022. 2186.6 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 1082.37 tons equivalent. |            |  |
|                                      |                            |                           |                       |                         |                     | 21           | Mar 16, 2022  | edelhb1                                                          | \$253.92                                                                                                                                                                                                                                                                                                                                       | Fuel adjustment for Line 0050 optional shoulder installed in May of 2021. 253.3 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 125.38 tons equivalent.    |            |  |
|                                      |                            |                           |                       |                         | <b>FUEL - Total</b> |              |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             | \$4,140.22 |  |
| OTHR                                 |                            |                           |                       |                         | 30                  | Aug 1, 2022  | edelhb1       | (\$10,000.00)                                                    | This adjustment, withholding \$10,000.00, is due to the incorrect installation of asphalt on the optional shoulder at the southeast I-49 at Opossum Creek Bridge (A3403). The optional shoulder was installed with a 275 ft. by 10 ft. section of 9 in. of Bit Base asphalt instead of the agreed 7 in. of Bit Base and 2 in. of BP-2 asphalt. |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 31                  | Aug 16, 2022 | LANEK1        | \$10,000.00                                                      | Reimbursement for shoulder deduct assessed on Est 0030. Shoulder sealed per SW Pavement Specialist. lanek1                                                                                                                                                                                                                                     |                                                                                                                                                                                                             |            |  |
| <b>OTHR - Total</b>                  |                            |                           |                       |                         |                     | \$0.00       |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| <b>Other Item Adjustment - Total</b> |                            |                           |                       |                         |                     | \$10,260.61  |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| <b>0050 - Total</b>                  |                            |                           |                       |                         |                     | \$10,260.61  |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| 0060                                 | CONCRETE APPROACH PAVEMENT | Material                  |                       | 6                       | Aug 2, 2021         | SYSTEM       | (\$23,280.00) |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       | 7                       | Aug 15, 2021        | SYSTEM       | (\$23,280.00) |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       | 8                       | Sep 3, 2021         | SYSTEM       | (\$23,280.00) |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       | 9                       | Sep 15, 2021        | SYSTEM       | (\$23,280.00) |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       | <b>- Total</b>          |                     |              |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                | (\$93,120.00)                                                                                                                                                                                               |            |  |
|                                      |                            |                           |                       | <b>Material - Total</b> |                     |              |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                | (\$93,120.00)                                                                                                                                                                                               |            |  |
|                                      |                            |                           |                       | MaterialCredit          | 7                   | Aug 15, 2021 | SYSTEM        | \$23,280.00                                                      |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 8                   | Sep 3, 2021  | SYSTEM        | \$23,280.00                                                      |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 9                   | Sep 15, 2021 | SYSTEM        | \$23,280.00                                                      |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       |                         | 10                  | Sep 30, 2021 | SYSTEM        | \$23,280.00                                                      |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| <b>- Total</b>                       |                            |                           |                       |                         |                     | \$93,120.00  |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| <b>MaterialCredit - Total</b>        |                            |                           |                       |                         |                     | \$93,120.00  |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| <b>0060 - Total</b>                  |                            |                           |                       |                         |                     | \$0.00       |               |                                                                  |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
| 0180                                 | MGS GUARDRAIL              | Construction Stockpile    |                       | 8                       | Sep 2, 2021         | SYSTEM       | (\$1,662.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                             |            |  |
|                                      |                            |                           |                       | 11                      | Oct 18, 2021        | SYSTEM       | (\$1,662.50)  | 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                                                          |              |                                                                  |              |              |  |
|-------------------------------|------------------------------|-------------------------|--------------------------------------------|------------------------------------------|--------------------------------------------|--------------|---------------|--------------|------------------------------------------------------------------|--------------|------------------------------------------------------------------|--------------|--------------|--|
| J713254                       | 0180                         | MGS GUARDRAIL           | Construction Stockpile                     |                                          |                                            | 2021         |               |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         | <b>- Total</b>                             |                                          |                                            |              |               |              |                                                                  | (\$3,325.00) |                                                                  |              |              |  |
|                               |                              |                         | <b>Construction Stockpile - Total</b>      |                                          |                                            |              |               |              |                                                                  |              | (\$3,325.00)                                                     |              |              |  |
|                               |                              |                         | Construction Stockpile STMI                |                                          | 1                                          | May 18, 2021 | SYSTEM        | \$3,325.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |              |              |  |
|                               |                              |                         | <b>- Total</b>                             |                                          |                                            |              |               |              |                                                                  | \$3,325.00   |                                                                  |              |              |  |
|                               |                              |                         | <b>Construction Stockpile STMI - Total</b> |                                          |                                            |              |               |              |                                                                  |              | \$3,325.00                                                       |              |              |  |
|                               |                              |                         | Material                                   |                                          | 8                                          | Sep 3, 2021  | SYSTEM        | (\$2,625.00) |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            |                                          | 9                                          | Sep 15, 2021 | SYSTEM        | (\$2,625.00) |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         | <b>- Total</b>                             |                                          |                                            |              |               |              |                                                                  | (\$5,250.00) |                                                                  |              |              |  |
|                               |                              |                         | <b>Material - Total</b>                    |                                          |                                            |              |               |              |                                                                  |              | (\$5,250.00)                                                     |              |              |  |
|                               |                              |                         | MaterialCredit                             |                                          | 9                                          | Sep 15, 2021 | SYSTEM        | \$2,625.00   |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            |                                          | 10                                         | Sep 30, 2021 | SYSTEM        | \$2,625.00   |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         | <b>- Total</b>                             |                                          |                                            |              |               |              |                                                                  | \$5,250.00   |                                                                  |              |              |  |
|                               |                              |                         | <b>MaterialCredit - Total</b>              |                                          |                                            |              |               |              |                                                                  |              | \$5,250.00                                                       |              |              |  |
|                               |                              |                         | <b>0180 - Total</b>                        |                                          |                                            |              |               |              |                                                                  |              | \$0.00                                                           |              |              |  |
|                               |                              |                         | 0190                                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                     |              | 11            | Oct 18, 2021 | SYSTEM                                                           | (\$2,313.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |  |
|                               |                              |                         |                                            |                                          |                                            |              | 18            | Feb 1, 2022  | SYSTEM                                                           | (\$2,313.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |  |
|                               |                              |                         |                                            |                                          | <b>- Total</b>                             |              |               |              |                                                                  |              |                                                                  | (\$4,626.00) |              |  |
|                               |                              |                         |                                            |                                          | <b>Construction Stockpile - Total</b>      |              |               |              |                                                                  |              |                                                                  |              | (\$4,626.00) |  |
|                               |                              |                         |                                            |                                          | Construction Stockpile STMI                |              | 1             | May 18, 2021 | SYSTEM                                                           | \$4,626.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |  |
|                               |                              |                         |                                            |                                          | <b>- Total</b>                             |              |               |              |                                                                  |              |                                                                  | \$4,626.00   |              |  |
|                               |                              |                         |                                            |                                          | <b>Construction Stockpile STMI - Total</b> |              |               |              |                                                                  |              |                                                                  |              | \$4,626.00   |  |
|                               |                              |                         | <b>0190 - Total</b>                        |                                          |                                            |              |               |              |                                                                  |              | \$0.00                                                           |              |              |  |
| 0210                          | MISC. REMOVALS               | Material                |                                            | 5                                        | Jul 16, 2021                               | SYSTEM       | (\$1,000.00)  |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 6                                        | Aug 2, 2021                                | SYSTEM       | (\$1,000.00)  |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 7                                        | Aug 15, 2021                               | SYSTEM       | (\$1,000.00)  |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 8                                        | Sep 3, 2021                                | SYSTEM       | (\$1,000.00)  |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 9                                        | Sep 15, 2021                               | SYSTEM       | (\$2,875.00)  |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              | <b>- Total</b>          |                                            |                                          |                                            |              |               |              | (\$6,875.00)                                                     |              |                                                                  |              |              |  |
|                               |                              | <b>Material - Total</b> |                                            |                                          |                                            |              |               |              |                                                                  | (\$6,875.00) |                                                                  |              |              |  |
|                               |                              | MaterialCredit          |                                            | 6                                        | Aug 2, 2021                                | SYSTEM       | \$1,000.00    |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 7                                        | Aug 15, 2021                               | SYSTEM       | \$1,000.00    |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 8                                        | Sep 3, 2021                                | SYSTEM       | \$1,000.00    |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 9                                        | Sep 15, 2021                               | SYSTEM       | \$1,000.00    |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              |                         |                                            | 10                                       | Sep 30, 2021                               | SYSTEM       | \$2,875.00    |              |                                                                  |              |                                                                  |              |              |  |
|                               |                              | <b>- Total</b>          |                                            |                                          |                                            |              |               |              | \$6,875.00                                                       |              |                                                                  |              |              |  |
| <b>MaterialCredit - Total</b> |                              |                         |                                            |                                          |                                            |              |               | \$6,875.00   |                                                                  |              |                                                                  |              |              |  |
| <b>0210 - Total</b>           |                              |                         |                                            |                                          |                                            |              |               | \$0.00       |                                                                  |              |                                                                  |              |              |  |
| 0220                          | BRIDGE APPROACH SLAB (MAJOR) | Material                |                                            | 6                                        | Aug 2, 2021                                | SYSTEM       | (\$32,302.50) |              |                                                                  |              |                                                                  |              |              |  |





## 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            |               |                     |                       |                     |  |
|----------------|-------------------------------|----------------|-----------------|-------------------------------|-------------------------|----------------|--------------|----------------------|--------------------|---------------|---------------------|-----------------------|---------------------|--|
| J713254        | 0220                          | ROAD)          | Material        |                               | 7                       | Aug 15, 2021   | SYSTEM       | (\$32,302.50)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 8                       | Sep 3, 2021    | SYSTEM       | (\$32,302.50)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 9                       | Sep 15, 2021   | SYSTEM       | (\$32,302.50)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 10                      | Sep 30, 2021   | SYSTEM       | (\$52,510.00)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 11                      | Oct 18, 2021   | SYSTEM       | (\$52,510.00)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 12                      | Nov 2, 2021    | SYSTEM       | (\$52,510.00)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 13                      | Nov 16, 2021   | SYSTEM       | (\$52,510.00)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | 14                      | Dec 1, 2021    | SYSTEM       | (\$52,510.00)        |                    |               |                     |                       |                     |  |
|                |                               |                |                 |                               | <b>- Total</b>          |                |              |                      |                    |               |                     | <b>(\$391,760.00)</b> |                     |  |
|                |                               |                |                 |                               | <b>Material - Total</b> |                |              |                      |                    |               |                     | <b>(\$391,760.00)</b> |                     |  |
|                |                               |                |                 |                               | MaterialCredit          |                |              | 7                    | Aug 15, 2021       | SYSTEM        | \$32,302.50         |                       |                     |  |
|                |                               |                |                 |                               |                         |                | 8            | Sep 3, 2021          | SYSTEM             | \$32,302.50   |                     |                       |                     |  |
|                |                               |                |                 |                               |                         |                | 9            | Sep 15, 2021         | SYSTEM             | \$32,302.50   |                     |                       |                     |  |
|                |                               |                |                 |                               |                         |                | 10           | Sep 30, 2021         | SYSTEM             | \$32,302.50   |                     |                       |                     |  |
|                |                               |                |                 |                               |                         | 11             | Oct 18, 2021 | SYSTEM               | \$52,510.00        |               |                     |                       |                     |  |
|                |                               |                |                 |                               |                         | 12             | Nov 2, 2021  | SYSTEM               | \$52,510.00        |               |                     |                       |                     |  |
|                |                               |                |                 |                               |                         | 13             | Nov 16, 2021 | SYSTEM               | \$52,510.00        |               |                     |                       |                     |  |
|                |                               |                |                 |                               |                         | 14             | Dec 1, 2021  | SYSTEM               | \$52,510.00        |               |                     |                       |                     |  |
|                |                               |                |                 |                               |                         | 15             | Dec 15, 2021 | SYSTEM               | \$52,510.00        |               |                     |                       |                     |  |
|                |                               |                |                 |                               |                         | <b>- Total</b> |              |                      |                    |               |                     |                       | <b>\$391,760.00</b> |  |
|                |                               |                |                 | <b>MaterialCredit - Total</b> |                         |                |              |                      |                    |               | <b>\$391,760.00</b> |                       |                     |  |
|                |                               |                |                 | <b>0220 - Total</b>           |                         |                |              |                      |                    |               | <b>\$0.00</b>       |                       |                     |  |
|                |                               |                | 0240            | CLASS B-2 CONCRETE            | Material                |                | 5            | Jul 16, 2021         | SYSTEM             | (\$30,750.00) |                     |                       |                     |  |
|                |                               |                |                 |                               |                         |                | 6            | Aug 2, 2021          | SYSTEM             | (\$30,750.00) |                     |                       |                     |  |
|                |                               |                |                 |                               |                         |                | 7            | Aug 15, 2021         | SYSTEM             | (\$30,750.00) |                     |                       |                     |  |
|                | <b>- Total</b>                |                |                 |                               |                         |                |              | <b>(\$92,250.00)</b> |                    |               |                     |                       |                     |  |
|                | <b>Material - Total</b>       |                |                 |                               |                         |                |              | <b>(\$92,250.00)</b> |                    |               |                     |                       |                     |  |
| MaterialCredit |                               | 6              |                 |                               |                         | Aug 2, 2021    | SYSTEM       | \$30,750.00          |                    |               |                     |                       |                     |  |
|                |                               | 7              |                 |                               |                         | Aug 15, 2021   | SYSTEM       | \$30,750.00          |                    |               |                     |                       |                     |  |
|                |                               | 8              |                 |                               | Sep 3, 2021             | SYSTEM         | \$30,750.00  |                      |                    |               |                     |                       |                     |  |
|                |                               | <b>- Total</b> |                 |                               |                         |                |              |                      | <b>\$92,250.00</b> |               |                     |                       |                     |  |
|                | <b>MaterialCredit - Total</b> |                |                 |                               |                         |                |              | <b>\$92,250.00</b>   |                    |               |                     |                       |                     |  |
|                | <b>0240 - Total</b>           |                |                 |                               |                         |                |              | <b>\$0.00</b>        |                    |               |                     |                       |                     |  |
| 0270           | MISC. REMOVALS                | Material       |                 | 9                             | Sep 15, 2021            | SYSTEM         | (\$1,450.00) |                      |                    |               |                     |                       |                     |  |
|                |                               |                |                 | <b>- Total</b>                |                         |                |              |                      |                    |               | <b>(\$1,450.00)</b> |                       |                     |  |
|                | <b>Material - Total</b>       |                |                 |                               |                         |                |              | <b>(\$1,450.00)</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                                                                |                                                                                                                                                                                                           |            |            |        |
|--------------------------------------|-------------------------------------------|---------------------------|-----------------------|--------------------------------------|------------------------|--------------|--------------|------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------|
| J713254                              | 0270                                      | MISC. REMOVALS            | MaterialCredit        |                                      | 10                     | Sep 30, 2021 | SYSTEM       | \$1,450.00 |                                                                        |                                                                                                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       | <b>- Total</b>                       |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$1,450.00 |            |        |
|                                      |                                           |                           |                       | <b>MaterialCredit - Total</b>        |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$1,450.00 |            |        |
|                                      | <b>0270 - Total</b>                       |                           |                       |                                      |                        |              |              |            | \$0.00                                                                 |                                                                                                                                                                                                           |            |            |        |
|                                      | 0290                                      | HALF-SOLE REPAIR          | Overrun               | Overrun                              |                        | 30           | Aug 1, 2022  | SYSTEM     | (\$297.50)                                                             |                                                                                                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       |                                      |                        | 32           | Sep 1, 2022  | SYSTEM     | \$297.50                                                               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.50000 - 42.50000, 'is applied (if non-zero).                         |            |            |        |
|                                      |                                           |                           |                       |                                      | <b>Overrun - Total</b> |              |              |            |                                                                        |                                                                                                                                                                                                           |            | \$0.00     |        |
|                                      |                                           |                           |                       |                                      | <b>Overrun - Total</b> |              |              |            |                                                                        |                                                                                                                                                                                                           |            | \$0.00     |        |
|                                      |                                           |                           |                       |                                      | <b>0290 - Total</b>    |              |              |            |                                                                        |                                                                                                                                                                                                           |            |            | \$0.00 |
|                                      | <b>J713254 - Total</b>                    |                           |                       |                                      |                        |              |              |            | \$10,339.07                                                            |                                                                                                                                                                                                           |            |            |        |
| J713256                              | 0330                                      | TYPE 5 AGGREGATE FOR BASE | Price FUEL            |                                      | 2                      | Jun 2, 2021  | SYSTEM       | \$43.48    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                                                                                                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       |                                      | 30                     | Aug 1, 2022  | SYSTEM       | \$0.32     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                                                                                                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       | <b>- Total</b>                       |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$43.80    |            |        |
|                                      | <b>Price FUEL - Total</b>                 |                           |                       |                                      |                        |              |              | \$43.80    |                                                                        |                                                                                                                                                                                                           |            |            |        |
|                                      | <b>0330 - Total</b>                       |                           |                       |                                      |                        |              |              |            | \$43.80                                                                |                                                                                                                                                                                                           |            |            |        |
|                                      | 0340                                      | MISC.                     | Other Item Adjustment | ACAD                                 |                        | 18           | Feb 1, 2022  | edelhb1    | \$445.13                                                               | AC adjustment for BP2, Line 0340 optional shoulder installed in August of 2021.                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       |                                      |                        | 18           | Feb 1, 2022  | edelhb1    | \$158.54                                                               | AC adjustment for BP2, Line 0340 optional shoulder installed in May of 2021.                                                                                                                              |            |            |        |
|                                      |                                           |                           |                       |                                      |                        | 18           | Feb 1, 2022  | edelhb1    | \$1,804.02                                                             | AC adjustment for Bit Base, Line 0340 optional shoulder installed in August of 2021.                                                                                                                      |            |            |        |
|                                      |                                           |                           |                       |                                      |                        | 18           | Feb 1, 2022  | edelhb1    | \$642.53                                                               | AC adjustment for Bit Base, Line 0340 optional shoulder installed in May of 2021.                                                                                                                         |            |            |        |
|                                      |                                           |                           |                       |                                      | <b>ACAD - Total</b>    |              |              |            |                                                                        |                                                                                                                                                                                                           |            | \$3,050.22 |        |
|                                      |                                           |                           |                       |                                      | FUEL                   | 21           | Mar 16, 2022 | edelhb1    | \$937.13                                                               | Fuel adjustment for Line 0340 optional shoulder installed in August of 2021. 792 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 392.04 tons equivalent. |            |            |        |
|                                      |                                           |                           |                       |                                      | FUEL                   | 21           | Mar 16, 2022 | edelhb1    | \$479.98                                                               | Fuel adjustment for Line 0340 optional shoulder installed in Jan. of 2022. 347.7 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 172.11 tons equivalent. |            |            |        |
|                                      |                                           |                           |                       |                                      | FUEL                   | 21           | Mar 16, 2022 | edelhb1    | \$476.37                                                               | Fuel adjustment for Line 0340 optional shoulder installed in May of 2021. 475.2 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 235.22 tons equivalent.  |            |            |        |
| <b>FUEL - Total</b>                  |                                           |                           |                       |                                      |                        |              | \$1,893.48   |            |                                                                        |                                                                                                                                                                                                           |            |            |        |
| <b>Other Item Adjustment - Total</b> |                                           |                           |                       |                                      |                        |              | \$4,943.70   |            |                                                                        |                                                                                                                                                                                                           |            |            |        |
| <b>0340 - Total</b>                  |                                           |                           |                       |                                      |                        |              |              | \$4,943.70 |                                                                        |                                                                                                                                                                                                           |            |            |        |
| 0350                                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment     | ACAD                  |                                      | 21                     | Mar 16, 2022 | edelhb1      | \$125.83   | AC adjustment for SP125B, Line 0350 PG 70-22 installed in Aug of 2021. |                                                                                                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       |                                      | 21                     | Mar 16, 2022 | edelhb1      | \$99.64    | AC adjustment for SP125B, Line 0350 PG 70-22 installed in Oct of 2021. |                                                                                                                                                                                                           |            |            |        |
|                                      |                                           |                           |                       | <b>ACAD - Total</b>                  |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$225.47   |            |        |
|                                      |                                           |                           |                       | <b>Other Item Adjustment - Total</b> |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$225.47   |            |        |
|                                      |                                           |                           |                       |                                      | Price FUEL             | 8            | Sep 2, 2021  | SYSTEM     | \$66.21                                                                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                     |            |            |        |
|                                      |                                           |                           |                       |                                      | Price FUEL             | 11           | Oct 18, 2021 | SYSTEM     | \$69.64                                                                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                     |            |            |        |
|                                      |                                           |                           |                       | <b>- Total</b>                       |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$135.85   |            |        |
|                                      |                                           |                           |                       | <b>Price FUEL - Total</b>            |                        |              |              |            |                                                                        |                                                                                                                                                                                                           | \$135.85   |            |        |
|                                      |                                           |                           |                       | <b>0350 - Total</b>                  |                        |              |              |            |                                                                        |                                                                                                                                                                                                           |            | \$361.32   |        |
|                                      |                                           |                           |                       | 0360                                 | TACK COAT              | Material     |              | 8          | Sep 3, 2021                                                            | SYSTEM                                                                                                                                                                                                    | (\$163.80) |            |        |
|                                      | 9                                         | Sep 15, 2021              | SYSTEM                |                                      |                        |              | (\$163.80)   |            |                                                                        |                                                                                                                                                                                                           |            |            |        |
| <b>- Total</b>                       |                                           |                           |                       |                                      |                        |              | (\$327.60)   |            |                                                                        |                                                                                                                                                                                                           |            |            |        |



## 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                                                          |                                                                                                                                                                                   |                                                                  |                      |
|---------|----------------------------------------|--------------------------------------------|--------------------------------------------|------------------------|-------------------------------|------------------------|----------------------|---------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------|
| J713256 | 0360                                   | TACK COAT                                  | <b>Material - Total</b>                    |                        |                               |                        |                      |                     | <b>(\$327.60)</b>                                                |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            | MaterialCredit                             |                        | 9                             | Sep 15, 2021           | SYSTEM               | \$163.80            |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            |                        | 10                            | Sep 30, 2021           | SYSTEM               | \$163.80            |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            |                        | <b>- Total</b>                |                        |                      |                     |                                                                  |                                                                                                                                                                                   | <b>\$327.60</b>                                                  |                      |
|         |                                        |                                            |                                            |                        | <b>MaterialCredit - Total</b> |                        |                      |                     |                                                                  |                                                                                                                                                                                   | <b>\$327.60</b>                                                  |                      |
|         |                                        | <b>0360 - Total</b>                        |                                            |                        |                               |                        |                      | <b>\$0.00</b>       |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         | 0670                                   | MGS GUARDRAIL                              | Construction Stockpile                     |                        |                               | 8                      | Sep 2, 2021          | SYSTEM              | (\$9,309.70)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |                                                                  |                      |
|         |                                        |                                            |                                            |                        |                               | 11                     | Oct 18, 2021         | SYSTEM              | (\$6,317.30)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |                                                                  |                      |
|         |                                        |                                            |                                            |                        |                               | <b>- Total</b>         |                      |                     |                                                                  |                                                                                                                                                                                   |                                                                  | <b>(\$15,627.00)</b> |
|         |                                        |                                            | <b>Construction Stockpile - Total</b>      |                        |                               |                        |                      |                     | <b>(\$15,627.00)</b>                                             |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            | Construction Stockpile STMI                |                        |                               | 1                      | May 18, 2021         | SYSTEM              | \$15,627.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |                                                                  |                      |
|         |                                        |                                            |                                            |                        | <b>- Total</b>                |                        |                      |                     |                                                                  |                                                                                                                                                                                   | <b>\$15,627.00</b>                                               |                      |
|         |                                        |                                            | <b>Construction Stockpile STMI - Total</b> |                        |                               |                        |                      |                     | <b>\$15,627.00</b>                                               |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            | Overrun                                    | Overrun                |                               |                        | 11                   | Oct 18, 2021        | SYSTEM                                                           | (\$1,837.50)                                                                                                                                                                      |                                                                  |                      |
|         |                                        |                                            |                                            |                        |                               | 21                     | Mar 16, 2022         | SYSTEM              | \$1,837.50                                                       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.21.00000 - 21.00000', is applied (if non-zero). |                                                                  |                      |
|         |                                        |                                            |                                            |                        |                               | <b>Overrun - Total</b> |                      |                     |                                                                  |                                                                                                                                                                                   |                                                                  | <b>\$0.00</b>        |
|         |                                        |                                            | <b>Overrun - Total</b>                     |                        |                               |                        |                      |                     | <b>\$0.00</b>                                                    |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            | <b>0670 - Total</b>                        |                        |                               |                        |                      |                     | <b>\$0.00</b>                                                    |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        | 0680                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)    | Construction Stockpile |                               |                        | 8                    | Sep 2, 2021         | SYSTEM                                                           | (\$3,336.00)                                                                                                                                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |
|         |                                        |                                            |                                            |                        |                               | 11                     | Oct 18, 2021         | SYSTEM              | (\$3,336.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |                                                                  |                      |
|         |                                        |                                            |                                            |                        |                               | <b>- Total</b>         |                      |                     |                                                                  |                                                                                                                                                                                   |                                                                  | <b>(\$6,672.00)</b>  |
|         |                                        |                                            | <b>Construction Stockpile - Total</b>      |                        |                               |                        |                      |                     | <b>(\$6,672.00)</b>                                              |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            | Construction Stockpile STMI                |                        |                               | 1                      | May 18, 2021         | SYSTEM              | \$6,672.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                  |                                                                  |                      |
|         |                                        |                                            |                                            |                        | <b>- Total</b>                |                        |                      |                     |                                                                  |                                                                                                                                                                                   | <b>\$6,672.00</b>                                                |                      |
|         |                                        |                                            | <b>Construction Stockpile STMI - Total</b> |                        |                               |                        |                      |                     | <b>\$6,672.00</b>                                                |                                                                                                                                                                                   |                                                                  |                      |
|         | Material                               |                                            |                                            |                        | 8                             | Sep 3, 2021            | SYSTEM               | (\$5,000.00)        |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            | 9                      | Sep 15, 2021                  | SYSTEM                 | (\$5,000.00)         |                     |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            | <b>- Total</b>         |                               |                        |                      |                     |                                                                  | <b>(\$10,000.00)</b>                                                                                                                                                              |                                                                  |                      |
|         | <b>Material - Total</b>                |                                            |                                            |                        |                               |                        | <b>(\$10,000.00)</b> |                     |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         | MaterialCredit                         |                                            |                                            |                        | 9                             | Sep 15, 2021           | SYSTEM               | \$5,000.00          |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            | 10                     | Sep 30, 2021                  | SYSTEM                 | \$5,000.00           |                     |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            | <b>- Total</b>                             |                        |                               |                        |                      |                     | <b>\$10,000.00</b>                                               |                                                                                                                                                                                   |                                                                  |                      |
|         | <b>MaterialCredit - Total</b>          |                                            |                                            |                        |                               |                        | <b>\$10,000.00</b>   |                     |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         | <b>0680 - Total</b>                    |                                            |                                            |                        |                               |                        | <b>\$0.00</b>        |                     |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
| 0690    | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                     |                                            |                        | 8                             | Sep 2, 2021            | SYSTEM               | (\$3,090.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            |                        | <b>- Total</b>                |                        |                      |                     |                                                                  |                                                                                                                                                                                   | <b>(\$3,090.00)</b>                                              |                      |
|         |                                        | <b>Construction Stockpile - Total</b>      |                                            |                        |                               |                        |                      | <b>(\$3,090.00)</b> |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        | Construction Stockpile STMI                |                                            |                        | 1                             | May 18, 2021           | SYSTEM               | \$3,090.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                   |                                                                  |                      |
|         |                                        |                                            |                                            | <b>- Total</b>         |                               |                        |                      |                     |                                                                  | <b>\$3,090.00</b>                                                                                                                                                                 |                                                                  |                      |
|         |                                        | <b>Construction Stockpile STMI - Total</b> |                                            |                        |                               |                        |                      | <b>\$3,090.00</b>   |                                                                  |                                                                                                                                                                                   |                                                                  |                      |
|         | Material                               |                                            |                                            | 8                      | Sep 3, 2021                   | SYSTEM                 | (\$4,752.00)         |                     |                                                                  |                                                                                                                                                                                   |                                                                  |                      |



## 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    |                                                                                                                                                                                      |  |                      |                   |  |
|-------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------|-------------------------|-------------------------------|--------------|---------------|--------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|-------------------|--|
| J713256                       | 0690                                                | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Material        |                         |                               | 2021         |               |                    |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 9                             | Sep 15, 2021 | SYSTEM        | (\$4,752.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | <b>- Total</b>          |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>(\$9,504.00)</b>  |                   |  |
|                               |                                                     |                                                 |                 | <b>Material - Total</b> |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>(\$9,504.00)</b>  |                   |  |
|                               |                                                     |                                                 |                 | MaterialCredit          |                               | 9            | Sep 15, 2021  | SYSTEM             | \$4,752.00 |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         |                               | 10           | Sep 30, 2021  | SYSTEM             | \$4,752.00 |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | <b>- Total</b>                |              |               |                    |            |                                                                                                                                                                                      |  |                      | <b>\$9,504.00</b> |  |
|                               |                                                     |                                                 |                 |                         | <b>MaterialCredit - Total</b> |              |               |                    |            |                                                                                                                                                                                      |  |                      | <b>\$9,504.00</b> |  |
|                               |                                                     |                                                 |                 |                         | Overrun                       | Overrun      | 11            | Oct 18, 2021       | SYSTEM     | (\$2,376.00)                                                                                                                                                                         |  |                      |                   |  |
|                               |                                                     |                                                 |                 | 21                      |                               |              | Mar 16, 2022  | SYSTEM             | \$2,376.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2376.00000 - 2376.00000, 'is applied (if non-zero). |  |                      |                   |  |
|                               |                                                     |                                                 |                 | <b>Overrun - Total</b>  |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>\$0.00</b>        |                   |  |
|                               |                                                     |                                                 |                 | <b>Overrun - Total</b>  |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>\$0.00</b>        |                   |  |
|                               |                                                     |                                                 |                 | <b>0690 - Total</b>     |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>\$0.00</b>        |                   |  |
|                               | 0750                                                | MISC.<br>REMOVALS                               | Material        |                         | 5                             | Jul 16, 2021 | SYSTEM        | (\$2,250.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 6                             | Aug 2, 2021  | SYSTEM        | (\$2,250.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 7                             | Aug 15, 2021 | SYSTEM        | (\$2,250.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 8                             | Sep 3, 2021  | SYSTEM        | (\$2,250.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 9                             | Sep 15, 2021 | SYSTEM        | (\$2,250.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 10                            | Sep 30, 2021 | SYSTEM        | (\$4,500.00)       |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | <b>- Total</b>          |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>(\$15,750.00)</b> |                   |  |
|                               |                                                     |                                                 |                 | <b>Material - Total</b> |                               |              |               |                    |            |                                                                                                                                                                                      |  | <b>(\$15,750.00)</b> |                   |  |
|                               |                                                     |                                                 |                 | MaterialCredit          |                               | 6            | Aug 2, 2021   | SYSTEM             | \$2,250.00 |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         |                               | 7            | Aug 15, 2021  | SYSTEM             | \$2,250.00 |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 8                             | Sep 3, 2021  | SYSTEM        | \$2,250.00         |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 9                             | Sep 15, 2021 | SYSTEM        | \$2,250.00         |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 10                            | Sep 30, 2021 | SYSTEM        | \$2,250.00         |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 |                         | 11                            | Oct 18, 2021 | SYSTEM        | \$4,500.00         |            |                                                                                                                                                                                      |  |                      |                   |  |
| <b>- Total</b>                |                                                     |                                                 |                 |                         |                               |              |               | <b>\$15,750.00</b> |            |                                                                                                                                                                                      |  |                      |                   |  |
| <b>MaterialCredit - Total</b> |                                                     |                                                 |                 |                         |                               |              |               | <b>\$15,750.00</b> |            |                                                                                                                                                                                      |  |                      |                   |  |
| <b>0750 - Total</b>           |                                                     |                                                 |                 |                         |                               |              |               | <b>\$0.00</b>      |            |                                                                                                                                                                                      |  |                      |                   |  |
| 0760                          | LATEX<br>MODIFIED<br>CONCRETE<br>WEARING<br>SURFACE | Material                                        |                 | 5                       | Jul 16, 2021                  | SYSTEM       | (\$68,000.00) |                    |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | 6                       | Aug 2, 2021                   | SYSTEM       | (\$68,000.00) |                    |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | 7                       | Aug 15, 2021                  | SYSTEM       | (\$68,000.00) |                    |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | 8                       | Sep 3, 2021                   | SYSTEM       | (\$68,000.00) |                    |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | 9                       | Sep 15, 2021                  | SYSTEM       | (\$68,000.00) |                    |            |                                                                                                                                                                                      |  |                      |                   |  |
|                               |                                                     |                                                 |                 | 10                      | Sep 30, 2021                  | SYSTEM       | (\$68,000.00) |                    |            |                                                                                                                                                                                      |  |                      |                   |  |



## 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      |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|-------------------------------|--------------|-----------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------|-------------|-------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|-----------------------|---------------|--|-----------------------|--|
| J713256                       | 0760         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                      |                       | 11                      | Oct 18, 2021           | SYSTEM      | (\$123,590.00)          |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       | 12                      | Nov 2, 2021            | SYSTEM      | (\$123,590.00)          |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       | 13                      | Nov 16, 2021           | SYSTEM      | (\$123,590.00)          |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       | 14                      | Dec 1, 2021            | SYSTEM      | (\$123,590.00)          |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       | <b>- Total</b>          |                        |             |                         |              |                                                                                                                                                                                     |                     |        | <b>(\$902,360.00)</b> |               |  |                       |  |
|                               |              |                                         |                               |                       | <b>Material - Total</b> |                        |             |                         |              |                                                                                                                                                                                     |                     |        | <b>(\$902,360.00)</b> |               |  |                       |  |
|                               |              |                                         |                               |                       | MaterialCredit          |                        | 6           | Aug 2, 2021             | SYSTEM       | \$68,000.00                                                                                                                                                                         |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 7           | Aug 15, 2021            | SYSTEM       | \$68,000.00                                                                                                                                                                         |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 8           | Sep 3, 2021             | SYSTEM       | \$68,000.00                                                                                                                                                                         |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 9           | Sep 15, 2021            | SYSTEM       | \$68,000.00                                                                                                                                                                         |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 10          | Sep 30, 2021            | SYSTEM       | \$68,000.00                                                                                                                                                                         |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 11          | Oct 18, 2021            | SYSTEM       | \$68,000.00                                                                                                                                                                         |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 12          | Nov 2, 2021             | SYSTEM       | \$123,590.00                                                                                                                                                                        |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 13          | Nov 16, 2021            | SYSTEM       | \$123,590.00                                                                                                                                                                        |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        | 14          | Dec 1, 2021             | SYSTEM       | \$123,590.00                                                                                                                                                                        |                     |        |                       |               |  |                       |  |
|                               |              |                                         | 15                            | Dec 15, 2021          |                         |                        | SYSTEM      | \$123,590.00            |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|                               |              |                                         | <b>- Total</b>                |                       |                         |                        |             |                         |              |                                                                                                                                                                                     | <b>\$902,360.00</b> |        |                       |               |  |                       |  |
|                               |              |                                         | <b>MaterialCredit - Total</b> |                       |                         |                        |             |                         |              |                                                                                                                                                                                     | <b>\$902,360.00</b> |        |                       |               |  |                       |  |
|                               |              |                                         | Overrun                       |                       | Overrun                 | 30                     | Aug 1, 2022 | SYSTEM                  | (\$5,780.00) |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         | 32                     | Sep 1, 2022 | SYSTEM                  | \$5,780.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.000000 - 85.000000, 'is applied (if non-zero). |                     |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         | <b>Overrun - Total</b> |             |                         |              |                                                                                                                                                                                     |                     |        |                       | <b>\$0.00</b> |  |                       |  |
|                               |              |                                         | <b>Overrun - Total</b>        |                       |                         |                        |             |                         |              |                                                                                                                                                                                     | <b>\$0.00</b>       |        |                       |               |  |                       |  |
|                               |              |                                         | <b>0760 - Total</b>           |                       |                         |                        |             |                         |              |                                                                                                                                                                                     | <b>\$0.00</b>       |        |                       |               |  |                       |  |
|                               |              |                                         | 0770                          |                       | CLASS B-2 CONCRETE      | Material               |             | 4                       | Jul 1, 2021  | SYSTEM                                                                                                                                                                              | (\$80,640.00)       |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        |             | 5                       | Jul 16, 2021 | SYSTEM                                                                                                                                                                              | (\$80,640.00)       |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        |             | 6                       | Aug 2, 2021  | SYSTEM                                                                                                                                                                              | (\$80,640.00)       |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        |             | 7                       | Aug 15, 2021 | SYSTEM                                                                                                                                                                              | (\$80,640.00)       |        |                       |               |  |                       |  |
|                               |              |                                         |                               |                       |                         |                        |             | <b>- Total</b>          |              |                                                                                                                                                                                     |                     |        |                       |               |  | <b>(\$322,560.00)</b> |  |
|                               |              |                                         |                               |                       |                         |                        |             | <b>Material - Total</b> |              |                                                                                                                                                                                     |                     |        |                       |               |  | <b>(\$322,560.00)</b> |  |
|                               |              |                                         |                               |                       |                         |                        |             | MaterialCredit          |              | 5                                                                                                                                                                                   | Jul 16, 2021        | SYSTEM | \$80,640.00           |               |  |                       |  |
| 6                             | Aug 2, 2021  | SYSTEM                                  |                               |                       |                         | \$80,640.00            |             |                         |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
| 7                             | Aug 15, 2021 | SYSTEM                                  |                               |                       |                         | \$80,640.00            |             |                         |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
| 8                             | Sep 3, 2021  | SYSTEM                                  |                               |                       |                         | \$80,640.00            |             |                         |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
| <b>- Total</b>                |              |                                         |                               |                       |                         |                        |             | <b>\$322,560.00</b>     |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
| <b>MaterialCredit - Total</b> |              |                                         |                               |                       |                         |                        |             | <b>\$322,560.00</b>     |              |                                                                                                                                                                                     |                     |        |                       |               |  |                       |  |
| <b>0770 - Total</b>           |              |                                         |                               |                       |                         |                        |             | <b>\$0.00</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 |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-------------|---------|
| J713256 - Total |      |             |                 |                       |             |              |            | \$5,348.82  |         |
| Overall - Total |      |             |                 |                       |             |              |            | \$15,687.89 |         |