



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 15, 2021

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b> 210122-G05<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> December 2, 2021<br><b>Pay Period End</b> December 15, 2021 | <b>Original Contract Amount</b> \$3,262,203.68<br><b>Net Change Order Amount</b> (\$29,193.88)<br><b>Current Contract Amount</b> \$3,233,009.80 |
|---------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | UPTTEGR |
| December 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | roeged1 |
| December 20, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 99.42%                                |

| 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           |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 17       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 210122-G05                                   |                     |                |                |
| Total Posted Items Pay                       | \$150,220.35        | \$3,063,913.01 | \$3,214,133.36 |
| Gross Item Adjustments                       | (\$19,856.50)       | \$29,167.00    | \$9,310.50     |
| 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>\$130,363.85</b> | \$3,093,080.01 | \$3,223,443.86 |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7P3190D                        | 0210        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.650     | 1,312                 | \$852.80                 |
|                                 | 0220        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.650     | 257                   | \$167.05                 |
|                                 | 0310        | 6061060   | MGS GUARDRAIL   | LF   | \$20.500    | 4,925                 | \$100,962.50             |
|                                 | 0320        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | EA   | \$2,500.000 | 8                     | \$20,000.00              |
|                                 | 0340        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA   | \$2,376.000 | 8                     | \$19,008.00              |
|                                 | 0350        | 6066610   | END ANCHOR  | EA   | \$923.000   | 10                    | \$9,230.00               |
| <b>Project J7P3190D - Total</b> |             |           |   |      |             |                       | <b>\$150,220.35</b>      |
| <b>Overall - Total</b>          |             |           |   |      |             |                       | <b>\$150,220.35</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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7P3190D       | 0090     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit         |                            |  | 44                  | \$80.00                         | \$3,520.00        |
|                | 0310     | MGS GUARDRAIL                                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$65,502.50)     |
|                | 0320     | MGS BRIDGE APPROACH                           | Construction           |                            | Payment Estimate Item Adjustment generated                       |                     |                                 | (\$13,344.00)     |



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|                                       |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|
| <b>Progress Estimate Number</b><br>17 |  | <b>Contract ID</b> 210122-G05                    |  | <b>Pay Period Start</b> December 2, 2021 |  | <b>Original Contract Amount</b> \$3,262,203.68 |  |  |
|                                       |  | <b>Prime Contractor</b> Lehman Construction, LLC |  | <b>Pay Period End</b> December 15, 2021  |  | <b>Net Change Order Amount</b> (\$29,193.88)   |  |  |
|                                       |  |  |  |  |  | <b>Current Contract Amount</b> \$3,233,009.80  |  |  |

  

| Project Number | Line No. | Item Description                       | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J7P3190D       |          | TRANSITION SECTION (REGULAR/NO CURB)   | Stockpile              |                            | Stockpile Transaction  |                     |                                 |                      |
|                | 0340     | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$12,360.00)        |
|                | 0350     | END ANCHOR                             | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$5,790.00)         |
|                | 0410     | TYPE H BARRIER                         | MaterialCredit         |                            |  | 399                 | \$90.00                         | \$35,910.00          |
|                | 0520     | TYPE H BARRIER                         | MaterialCredit         |                            |  | 419                 | \$90.00                         | \$37,710.00          |
| <b>Total</b>   |          |  |                        |                            |  |                     |                                 | <b>(\$19,856.50)</b> |



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

Report Generated on December 29, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work   |
|----------------|----------------------|-------------------------|-------|--------|--|
| J7P3190D       | FAS S602(85)         | Bridge deck replacement | B     | BATES  | over Camp Branch 1.5 miles west of Rte. P and Panther Creek 1.3 miles west of Rte. P |
| J7S3261        | FAS S602(16)         | Bridge deck replacement | M     | BATES  | over the Osage River   |
| J7S3481        | FAS S603(68)         | Culvert replacement     | M     | BATES  | from 0.5 mile north of the Osage River   |

Totals by Job Numbers

| Job Number | This Estimate                 | Previous            | To Date               |
|------------|-------------------------------|---------------------|-----------------------|
| J7P3190D   | <b>Posted Item Pay</b>        | \$150,220.35        | \$1,176,412.92        |
|            | <b>Gross Item Adjustments</b> | (\$19,856.50)       | \$9,310.50            |
|            | <b>Gross Item Pay</b>         | <b>\$130,363.85</b> | <b>\$1,055,359.57</b> |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |
| J7S3261    | <b>Posted Item Pay</b>        | \$0.00              | \$1,788,564.94        |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$0.00                |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$1,788,564.94</b> |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |
| J7S3481    | <b>Posted Item Pay</b>        | \$0.00              | \$249,155.50          |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$0.00                |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$249,155.50</b>   |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |



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

Report Generated on December 29, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 29, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-G05           | J7P3190D    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00  | \$35,000.00  |
|                      |             | 0001     | 0020     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)  | 3.00         | 0.00             | 3.00                   | 100F | 3.00                      | \$2,100.00   | \$6,300.00   |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 64.00        | 4.00             | 68.00                  | 100F | 64.00                     | \$900.00     | \$57,600.00  |
|                      |             | 0001     | 0040     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 889.00       | -311.00          | 578.00                 | SQYD | 578.00                    | \$18.00      | \$10,404.00  |
|                      |             | 0001     | 0050     | 3030610A  | PLACING ROCK BASE   | 889.00       | -311.00          | 578.00                 | SQYD | 578.00                    | \$9.00       | \$5,202.00   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 249.00       | 0.00             | 249.00                 | SQYD | 249.00                    | \$12.00      | \$2,988.00   |
|                      |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 233.20       | 0.00             | 233.20                 | SQYD | 233.20                    | \$88.00      | \$20,521.60  |
|                      |             | 0001     | 0080     | 5021341   | TYPE A3 SHOULDER  | 88.80        | 0.00             | 88.80                  | SQYD | 88.80                     | \$60.00      | \$5,328.00   |
|                      |             | 0001     | 0090     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 44.00        | 0.00             | 44.00                  | LF   | 44.00                     | \$80.00      | \$3,520.00   |
|                      |             | 0001     | 0100     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$300.00     | \$2,100.00   |
|                      |             | 0001     | 0110     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$200.00     | \$1,400.00   |
|                      |             | 0001     | 0120     | 6119907   | MISC.FURNISHING - CLASS IV RIPRAP   | 698.00       | 0.00             | 698.00                 | CUYD | 698.00                    | \$30.00      | \$20,940.00  |
|                      |             | 0001     | 0130     | 6119907   | MISC.PLACING - CLASS IV RIPRAP  | 698.00       | 0.00             | 698.00                 | CUYD | 698.00                    | \$20.00      | \$13,960.00  |
|                      |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS  | 245.00       | 0.00             | 245.00                 | SQFT | 245.00                    | \$6.00       | \$1,470.00   |
|                      |             | 0001     | 0150     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$50.00      | \$150.00   |
|                      |             | 0001     | 0160     | 6161030   | TYPE III MOVEABLE BARRICADE   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$135.00     | \$540.00   |
|                      |             | 0001     | 0170     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$160.00     | \$1,440.00   |
|                      |             | 0001     | 0180     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,500.00   | \$10,500.00  |
|                      |             | 0001     | 0190     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$107,000.00 | \$107,000.00   |
|                      |             | 0001     | 0200     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0210     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,312.00     | 0.00             | 1,312.00               | LF   | 1,312.00                  | \$0.65       | \$852.80   |
|                      |             | 0001     | 0220     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 257.00       | 0.00             | 257.00                 | LF   | 257.00                    | \$0.65       | \$167.05   |
|                      |             | 0001     | 0230     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 891.00       | 0.00             | 891.00                 | SQYD | 891.00                    | \$6.00       | \$5,346.00   |
|                      |             | 0001     | 0240     | 6240104A  | SEPARATION GEOTEXTILE   | 2,384.00     | -1,575.00        | 809.00                 | SQYD | 809.00                    | \$5.00       | \$4,045.00   |
|                      |             | 0001     | 0250     | 6249905   | MISC.GEOTEXTILE GRID - BASE REINFORCEMENT   | 1,493.20     | -684.00          | 809.20                 | SQYD | 809.00                    | \$7.20       | \$5,824.80   |
|                      |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,500.00   | \$6,500.00   |
|                      |             | 0001     | 0270     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.10         | 0.00             | 0.10                   | ACRE | 0.10                      | \$35,000.00  | \$3,500.00   |
|                      |             | 0001     | 0280     | 8061016   | SEDIMENT REMOVAL  | 73.00        | -73.00           | 0.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0290     | 8061019   | SILT FENCE  | 7,267.00     | -7,267.00        | 0.00                   | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0010     | 0300     | 6061010   | GUARDRAIL TYPE A  | 450.00       | 0.00             | 450.00                 | LF   | 0.00                      | \$19.50      | \$0.00   |
|                      |             | 0010     | 0310     | 6061060   | MGS GUARDRAIL   | 4,925.00     | 0.00             | 4,925.00               | LF   | 4,925.00                  | \$20.50      | \$100,962.50   |
|                      |             | 0010     | 0320     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,500.00   | \$20,000.00  |
|                      |             | 0010     | 0330     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$515.00     | \$0.00   |
|                      |             | 0010     | 0340     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,376.00   | \$19,008.00  |
|                      |             | 0010     | 0350     | 6066610   | END ANCHOR  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$923.00     | \$9,230.00   |
|                      |             | 0070     | 0360     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 18.00        | 0.00             | 18.00                  | SQFT | 18.00                     | \$220.00     | \$3,960.00   |
|                      |             | 0070     | 0370     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 5,327.00     | 0.00             | 5,327.00               | SQFT | 5,327.00                  | \$10.00      | \$53,270.00  |
|                      |             | 0070     | 0380     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,380.00   | \$5,520.00   |
|                      |             | 0070     | 0390     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 120.00       | 0.00             | 120.00                 | SQYD | 120.00                    | \$220.00     | \$26,400.00  |
|                      |             | 0070     | 0400     | 7034212   | SLAB ON STEEL   | 590.00       | 0.00             | 590.00                 | SQYD | 590.00                    | \$315.00     | \$185,850.00   |
|                      |             | 0070     | 0410     | 7034216   | TYPE H BARRIER  | 399.00       | 0.00             | 399.00                 | LF   | 399.00                    | \$90.00      | \$35,910.00  |
|                      |             | 0070     | 0420     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 5.00         | 0.00             | 5.00                   | SQFT | 5.00                      | \$185.00     | \$925.00   |
|                      |             | 0070     | 0430     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,305.00   | \$4,305.00   |
|                      |             | 0070     | 0440     | 7123610   | SLAB DRAIN  | 32.00        | 0.00             | 32.00                  | EA   | 32.00                     | \$400.00     | \$12,800.00  |
|                      |             | 0070     | 0450     | 7126000   | NON-DESTRUCTIVE TESTING   | 46.00        | 0.00             | 46.00                  | LF   | 46.00                     | \$65.00      | \$2,990.00   |



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

Report Generated on December 29, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-G05   | J7P3190D    | 0070     | 0460     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,000.00   | \$4,000.00   |
|  |             | 0070     | 0470     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,000.00   | \$12,000.00  |
|  |             | 0071     | 0480     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 19.00        | 0.00             | 19.00                  | SQFT | 19.00                     | \$220.00     | \$4,180.00   |
|  |             | 0071     | 0490     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 5,615.00     | 0.00             | 5,615.00               | SQFT | 5,615.00                  | \$10.00      | \$56,150.00  |
|  |             | 0071     | 0500     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 120.00       | 0.00             | 120.00                 | SQYD | 120.00                    | \$220.00     | \$26,400.00  |
|  |             | 0071     | 0510     | 7034212   | SLAB ON STEEL   | 622.00       | 0.00             | 622.00                 | SQYD | 622.00                    | \$313.00     | \$194,686.00   |
|  |             | 0071     | 0520     | 7034216   | TYPE H BARRIER  | 419.00       | 0.00             | 419.00                 | LF   | 419.00                    | \$90.00      | \$37,710.00  |
|  |             | 0071     | 0530     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,305.00   | \$4,305.00   |
|  |             | 0071     | 0540     | 7123610   | SLAB DRAIN  | 34.00        | 0.00             | 34.00                  | EA   | 34.00                     | \$400.00     | \$13,600.00  |
|  |             | 0071     | 0550     | 7126000   | NON-DESTRUCTIVE TESTING   | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$65.00      | \$3,510.00   |
|  |             | 0071     | 0560     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,000.00   | \$4,000.00   |
|  |             | 0070     | 5004     | 7069902   |   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,142.17   | \$2,142.17   |
| <b>Project J7P3190D - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$1,176,412.92</b>                                  |
| J7S3261  |             | 0001     | 0570     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00  | \$20,000.00  |
|  |             | 0001     | 0580     | 2029907   | MISC.DRIFT REMOVAL  | 3,100.00     | 0.00             | 3,100.00               | CUYD | 3,100.00                  | \$8.00       | \$24,800.00  |
|  |             | 0001     | 0590     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)  | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$2,100.00   | \$4,200.00   |
|  |             | 0001     | 0600     | 2153000   | SHAPING SLOPES, CLASS III   | 20.00        | 0.00             | 20.00                  | 100F | 20.00                     | \$900.00     | \$18,000.00  |
|  |             | 0001     | 0610     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 711.00       | 0.00             | 711.00                 | SQYD | 711.00                    | \$18.00      | \$12,798.00  |
|  |             | 0001     | 0620     | 3030610A  | PLACING ROCK BASE   | 711.00       | 0.00             | 711.00                 | SQYD | 711.00                    | \$9.00       | \$6,399.00   |
|  |             | 0001     | 0630     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 178.00       | 0.00             | 178.00                 | SQYD | 178.00                    | \$12.00      | \$2,136.00   |
|  |             | 0001     | 0640     | 4010151   | TYPE A3 SHOULDER  | 106.80       | 0.00             | 106.80                 | SQYD | 106.80                    | \$60.00      | \$6,408.00   |
|  |             | 0001     | 0650     | 4019905   | MISC.OPTIONAL PAVEMENT  | 391.20       | 0.00             | 391.20                 | SQYD | 391.20                    | \$83.00      | \$32,469.60  |
|  |             | 0001     | 0660     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$80.00      | \$1,760.00   |
|  |             | 0001     | 0670     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 6.00         | 0.00             | 6.00                   | CUYD | 6.00                      | \$300.00     | \$1,800.00   |
|  |             | 0001     | 0680     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 6.00         | 0.00             | 6.00                   | CUYD | 6.00                      | \$200.00     | \$1,200.00   |
|  |             | 0001     | 0690     | 6119907   | MISC.FURNISHING - CLASS V RIPRAP  | 2,345.00     | 0.00             | 2,345.00               | CUYD | 2,345.00                  | \$30.00      | \$70,350.00  |
|  |             | 0001     | 0700     | 6119907   | MISC.PLACING - CLASS V RIPRAP   | 2,345.00     | 0.00             | 2,345.00               | CUYD | 2,345.00                  | \$20.00      | \$46,900.00  |
|  |             | 0001     | 0710     | 6161005   | CONSTRUCTION SIGNS  | 208.00       | 0.00             | 208.00                 | SQFT | 208.00                    | \$6.00       | \$1,248.00   |
|  |             | 0001     | 0720     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$50.00      | \$100.00   |
|  |             | 0001     | 0730     | 6161030   | TYPE III MOVEABLE BARRICADE   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$135.00     | \$540.00   |
|  |             | 0001     | 0740     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$160.00     | \$960.00   |
|  |             | 0001     | 0750     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00   | \$7,000.00   |
|  |             | 0001     | 0760     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,000.00 | \$180,000.00   |
|  |             | 0001     | 0770     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|  |             | 0001     | 0780     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,958.00     | 106.00           | 2,064.00               | LF   | 2,064.00                  | \$0.25       | \$516.00   |
|  |             | 0001     | 0790     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 1,564.00     | 500.00           | 2,064.00               | LF   | 2,064.00                  | \$0.25       | \$516.00   |
|  |             | 0001     | 0800     | 6240104A  | SEPARATION GEOTEXTILE   | 2,478.00     | -1,411.00        | 1,067.00               | SQYD | 1,067.00                  | \$0.75       | \$800.25   |
|  |             | 0001     | 0810     | 6249905   | MISC.GEOTEXTILE GRID - BASE REINFORCEMENT   | 1,066.60     | 0.00             | 1,066.60               | SQYD | 1,066.60                  | \$0.75       | \$799.95   |
|  |             | 0001     | 0820     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,000.00   | \$8,000.00   |
|  |             | 0001     | 0830     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.32                      | \$7,500.00   | \$2,400.00   |
|  |             | 0001     | 0840     | 8061016   | SEDIMENT REMOVAL  | 26.00        | -26.00           | 0.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|  |             | 0001     | 0850     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 0.20         | -0.20            | 0.00                   | ACRE | 0.00                      | \$5,000.00   | \$0.00   |
|  |             | 0001     | 0860     | 8061019   | SILT FENCE  | 2,580.00     | 0.00             | 2,580.00               | LF   | 2,580.00                  | \$2.85       | \$7,353.00   |
|  |             | 0010     | 0870     | 6061010   | GUARDRAIL TYPE A  | 100.00       | -25.00           | 75.00                  | LF   | 75.00                     | \$19.50      | \$1,462.50   |
|  |             | 0010     | 0880     | 6061060   | MGS GUARDRAIL   | 1,538.00     | 0.00             | 1,538.00               | LF   | 1,538.00                  | \$20.50      | \$31,529.00  |



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

Report Generated on December 29, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order        | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |            |                       |
|--|-------------|---|----------|-----------|---|--------------|-------------------------|------------------------|------|---------------------------|-------------|--|------------|-----------------------|
| 210122-G05   | J7S3261     | 0010  | 0890     | 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  | 0900     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                       | 4.00         | 0.00                    | 4.00                   | EA   | 4.00                      | \$515.00    | \$2,060.00   |            |                       |
|  |             | 0010  | 0910     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$2,376.00  | \$4,752.00   |            |                       |
|  |             | 0010  | 0920     | 6066610   | END ANCHOR  | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$923.00    | \$1,846.00   |            |                       |
|  |             | 0040  | 0930     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.40         | 0.00                    | 0.40                   | CUYD | 0.40                      | \$675.00    | \$270.00   |            |                       |
|  |             | 0040  | 0940     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 64.00        | 0.00                    | 64.00                  | LF   | 64.00                     | \$13.00     | \$832.00   |            |                       |
|  |             | 0040  | 0950     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 12.00        | 0.00                    | 12.00                  | LF   | 12.00                     | \$41.00     | \$492.00   |            |                       |
|  |             | 0040  | 0960     | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGNS                              | 4.00         | 0.00                    | 4.00                   | EA   | 4.00                      | \$140.00    | \$560.00   |            |                       |
|  |             | 0070  | 0970     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                            | 4.00         | 0.00                    | 4.00                   | SQFT | 4.00                      | \$220.00    | \$880.00   |            |                       |
|  |             | 0070  | 0980     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 23,954.00    | 0.00                    | 23,954.00              | SQFT | 23,954.00                 | \$7.00      | \$167,678.00   |            |                       |
|  |             | 0070  | 0990     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 127.00       | 0.00                    | 127.00                 | SQYD | 127.00                    | \$220.00    | \$27,940.00  |            |                       |
|  |             | 0070  | 1000     | 7034212   | SLAB ON STEEL   | 2,655.00     | 0.00                    | 2,655.00               | SQYD | 2,655.00                  | \$280.00    | \$743,400.00   |            |                       |
|  |             | 0070  | 1010     | 7034219A  | TYPE D BARRIER  | 1,599.00     | 0.00                    | 1,599.00               | LF   | 1,599.00                  | \$85.00     | \$135,915.00   |            |                       |
|  |             | 0070  | 1020     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 100.00       | 0.00                    | 100.00                 | SQFT | 100.00                    | \$138.00    | \$13,800.00  |            |                       |
|  |             | 0070  | 1030     | 7040113   | CLEANING AND EPOXY COATING  | 264.00       | 0.00                    | 264.00                 | SQFT | 264.00                    | \$13.51     | \$3,566.64   |            |                       |
|  |             | 0070  | 1040     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                 | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$4,725.00  | \$4,725.00   |            |                       |
|  |             | 0070  | 1050     | 7120915   | EXPANSION DEVICE (FLAT PLATE)   | 28.00        | 0.00                    | 28.00                  | LF   | 28.00                     | \$1,860.00  | \$52,080.00  |            |                       |
|  |             | 0070  | 1060     | 7123610   | SLAB DRAIN  | 52.00        | 0.00                    | 52.00                  | EA   | 52.00                     | \$500.00    | \$26,000.00  |            |                       |
|  |             | 0070  | 1070     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                    | 1,100.00     | 0.00                    | 1,100.00               | SQFT | 1,100.00                  | \$49.94     | \$54,934.00  |            |                       |
|  |             | 0070  | 1080     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                            | 1,100.00     | 0.00                    | 1,100.00               | SQFT | 1,100.00                  | \$6.25      | \$6,875.00   |            |                       |
|  |             | 0070  | 1090     | 7125385A  | INTERMEDIATE FIELD COAT (SYSTEM H)                                    | 1,100.00     | 0.00                    | 1,100.00               | SQFT | 1,100.00                  | \$3.12      | \$3,432.00   |            |                       |
|  |             | 0070  | 1100     | 7125390A  | FINISH FIELD COAT (SYSTEM H)  | 1,100.00     | 0.00                    | 1,100.00               | SQFT | 1,100.00                  | \$3.12      | \$3,432.00   |            |                       |
|  |             | 0070  | 1110     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                     | 28.00        | 0.00                    | 28.00                  | LF   | 28.00                     | \$925.00    | \$25,900.00  |            |                       |
|  |             | 0001  | 5003     | 2031000   | CLASS A EXCAVATION  | 0.00         | 250.00                  | 250.00                 | CUYD | 250.00                    | \$19.00     | \$4,750.00   |            |                       |
|  |             | <b>Project J7S3261 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                         |                        |      |                           |             |  |            | <b>\$1,788,564.94</b> |
|  |             | J7S3481   |          | 0001      | 1120  | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 1.00   | \$5,000.00 | \$5,000.00            |
| 0001   | 1130        |   |          | 2063000   | CLASS 3 EXCAVATION  | 1,498.00     | -230.00                 | 1,268.00               | CUYD | 1,268.00                  | \$42.50     | \$53,890.00  |            |                       |
| 0001   | 1140        |   |          | 2153000   | SHAPING SLOPES, CLASS III   | 4.00         | 0.00                    | 4.00                   | 100F | 4.00                      | \$1,900.00  | \$7,600.00   |            |                       |
| 0001   | 1150        |   |          | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 528.00       | 0.00                    | 528.00                 | SQYD | 528.00                    | \$12.00     | \$6,336.00   |            |                       |
| 0001   | 1160        |   |          | 4010151   | TYPE A3 SHOULDER  | 133.30       | 0.00                    | 133.30                 | SQYD | 133.30                    | \$50.00     | \$6,665.00   |            |                       |
| 0001   | 1170        |   |          | 4019905   | MISC.OPTIONAL PAVEMENT  | 293.30       | 0.00                    | 293.30                 | SQYD | 293.30                    | \$85.00     | \$24,930.50  |            |                       |
| 0001   | 1180        |   |          | 6097000   | ROCK LINING   | 81.00        | 0.00                    | 81.00                  | CUYD | 81.00                     | \$75.00     | \$6,075.00   |            |                       |
| 0001   | 1190        |   |          | 6181000   | MOBILIZATION  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$35,000.00 | \$35,000.00  |            |                       |
| 0001   | 1200        |   |          | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 240.00       | 80.00                   | 320.00                 | LF   | 320.00                    | \$0.75      | \$240.00   |            |                       |
| 0001   | 1210        |   |          | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 240.00       | 80.00                   | 320.00                 | LF   | 320.00                    | \$0.75      | \$240.00   |            |                       |
| 0001   | 1220        |   |          | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$6,500.00  | \$6,500.00   |            |                       |
| 0001   | 1230        |   |          | 7261078   | 78 IN. PIPE GROUP A   | 184.00       | 0.00                    | 184.00                 | LF   | 184.00                    | \$400.00    | \$73,600.00  |            |                       |
| 0001   | 1240        |   |          | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.10         | 0.00                    | 0.10                   | ACRE | 0.08                      | \$35,000.00 | \$2,800.00   |            |                       |
| 0001   | 1250        |   |          | 8061016   | SEDIMENT REMOVAL  | 5.00         | 0.00                    | 5.00                   | CUYD | 0.00                      | \$10.00     | \$0.00   |            |                       |
| 0001   | 1260        |   |          | 8061019   | SILT FENCE  | 460.00       | 0.00                    | 460.00                 | LF   | 460.00                    | \$3.50      | \$1,610.00   |            |                       |
| 0010   | 1270        |   |          | 6061060   | MGS GUARDRAIL   | 250.00       | 0.00                    | 250.00                 | LF   | 250.00                    | \$20.50     | \$5,125.00   |            |                       |
| 0010   | 1280        |   |          | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                       | 4.00         | 0.00                    | 4.00                   | EA   | 4.00                      | \$515.00    | \$2,060.00   |            |                       |
| 0001   | 5001        |   |          | 2013000   | CLEARING AND GRUBBING   | 0.00         | 0.20                    | 0.20                   | ACRE | 0.20                      | \$5,670.00  | \$1,134.00   |            |                       |
| 0001   | 5002        |   |          | 2039907   | MISC.Remove and Replace Unsuitable Material                           | 0.00         | 230.00                  | 230.00                 | CUYD | 230.00                    | \$45.00     | \$10,350.00  |            |                       |
| <b>Project J7S3481 - Total Value Posted to Date as of Report Generated Date</b>    |             |   |          |           |   |              |                         |                        |      |                           |             | <b>\$249,155.50</b>                                    |            |                       |
| <b>210122-G05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                         |                        |      |                           |             | <b>\$3,214,133.36</b>                                  |            |                       |



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

Report Generated on December 29, 2021

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

Project: J7P3190D

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0210        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 12/7/21  | 12/7/21           | 1,312.00        | LF    | This quantity represents plan locations provided for Route B, Project J7P3190D.  | 0                     |                 |                     |                 |          |
| 0220        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/7/21  | 12/7/21           | 257.00          | LF    | This quantity represents plan locations provided for Route B, Project J7P3190D.  | 0                     |                 |                     |                 |          |
| 0310        | 6061060   | MGS GUARDRAIL                            | 12/6/21  | 12/8/21           | 4,925.00        | LF    | MGS Guardrail<br>712+46.50 - 720+72.39 RT. = 787.5<br>712+71.82 - 721+48.62 LT. = 837.5<br>720+96.03 - 729.75.86 RT. = 862.5<br>748+74.86 - 754+12.36 RT. = 450.0<br>748+74.86 - 753+62.36 LT. = 400.0<br>731+74.09 - 732+74.09 LT. = 12.5                           | 0                     |                 |                     |                 |          |
| 0320        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 12/6/21  | 12/8/21           | 8.00            | EA    | 720+96.03 - 729+75.86 RT. = 1<br>721+72.88 - 729+75.89 LT. = 1<br>731+74.09 - 734+06.80 RT. = 1<br>731+74.09 - 732+74.09 LT. = 1<br>731+74.09 - 746+66.75 RT. = 1<br>745+31.89 - 745+66.75 LT. = 1<br>748+74.86 - 753+62.36 LT. = 1<br>748+74.86 - 754+12.36 RT. = 1 | 0                     |                 |                     |                 |          |
| 0340        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 12/6/21  | 12/8/21           | 8.00            | EA    | 712+46.50 - 720+72.39 RT. = 1<br>712+71.82 - 721+48.62 LT. = 1<br>748+74.86 - 754+12.36 RT. = 1<br>748+74.86 - 753+62.36 LT. = 1<br>731+74.09 - 732+74.09 LT. = 1<br>734+30.54 - 738+34.19 RT. = 1<br>741+04.96 - 744+89.99 RT. = 1<br>741+10.60 - 745+06.71 LT. = 1 | 0                     |                 |                     |                 |          |
| 0350        | 6066610   | END ANCHOR                               | 12/6/21  | 12/8/21           | 10.00           | EA    |  | 0                     |                 |                     |                 |          |

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

No Data Available





## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project  | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|----------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J7P3190D | 0070 | MISC.                                   | Material                            |                       | 15          | Nov 16, 2021 | SYSTEM     | (\$20,521.60) |  |  |
|          |      |   |                                     |                       |             |              |            | - Total       | (\$20,521.60)  |  |
|          |      |   | Material - Total                    |                       |             |              |            |               | (\$20,521.60)  |  |
|          |      |   | MaterialCredit                      |                       | 16          | Dec 1, 2021  | SYSTEM     | \$20,521.60   |  |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$20,521.60  |  |
|          |      |   | MaterialCredit - Total              |                       |             |              |            |               | \$20,521.60  |  |
|          |      | 0070 - Total                            |                                     |                       |             |              |            |               | \$0.00   |  |
|          | 0080 | TYPE A3 SHOULDER                        | Material                            |                       | 15          | Nov 16, 2021 | SYSTEM     | (\$5,328.00)  |  |  |
|          |      |   |                                     |                       |             |              |            | - Total       | (\$5,328.00)   |  |
|          |      |   | Material - Total                    |                       |             |              |            |               | (\$5,328.00)   |  |
|          |      |   | MaterialCredit                      |                       | 16          | Dec 1, 2021  | SYSTEM     | \$5,328.00    |  |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$5,328.00   |  |
|          |      |   | MaterialCredit - Total              |                       |             |              |            |               | \$5,328.00   |  |
|          |      | 0080 - Total                            |                                     |                       |             |              |            |               | \$0.00   |  |
|          | 0090 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)  | Material                            |                       | 16          | Dec 1, 2021  | SYSTEM     | (\$3,520.00)  |  |  |
|          |      |   |                                     |                       |             |              |            | - Total       | (\$3,520.00)   |  |
|          |      |   | Material - Total                    |                       |             |              |            |               | (\$3,520.00)   |  |
|          |      |   | MaterialCredit                      |                       | 17          | Dec 15, 2021 | SYSTEM     | \$3,520.00    |  |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$3,520.00   |  |
|          |      |   | MaterialCredit - Total              |                       |             |              |            |               | \$3,520.00   |  |
|          |      | 0090 - Total                            |                                     |                       |             |              |            |               | \$0.00   |  |
|          | 0300 | GUARDRAIL TYPE A                        | Construction Stockpile STMA         |                       | 5           | Jun 16, 2021 | SYSTEM     | \$5,800.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$5,800.50   |  |
|          |      |   | Construction Stockpile STMA - Total |                       |             |              |            |               | \$5,800.50   |  |
|          |      | 0300 - Total                            |                                     |                       |             |              |            |               | \$5,800.50   |  |
|          | 0310 | MGS GUARDRAIL                           | Construction Stockpile              |                       | 17          | Dec 15, 2021 | SYSTEM     | (\$65,502.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                                     |                       |             |              |            | - Total       | (\$65,502.50)  |  |
|          |      |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$65,502.50)  |  |
|          |      |   | Construction Stockpile STMA         |                       | 5           | Jun 16, 2021 | SYSTEM     | \$65,502.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$65,502.50  |  |
|          |      |   | Construction Stockpile STMA - Total |                       |             |              |            |               | \$65,502.50  |  |
|          |      | 0310 - Total                            |                                     |                       |             |              |            |               | \$0.00   |  |
|          | 0320 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 17          | Dec 15, 2021 | SYSTEM     | (\$13,344.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                                     |                       |             |              |            | - Total       | (\$13,344.00)  |  |
|          |      |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$13,344.00)  |  |
|          |      |   | Construction Stockpile STMA         |                       | 5           | Jun 16, 2021 | SYSTEM     | \$13,344.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$13,344.00  |  |
|          |      |   | Construction Stockpile STMA - Total |                       |             |              |            |               | \$13,344.00  |  |
|          |      | 0320 - Total                            |                                     |                       |             |              |            |               | \$0.00   |  |
|          | 0330 | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile STMA         |                       | 5           | Jun 16, 2021 | SYSTEM     | \$3,510.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                                     |                       |             |              |            | - Total       | \$3,510.00   |  |
|          |      |   | Construction Stockpile STMA - Total |                       |             |              |            |               | \$3,510.00   |  |
|          |      | 0330 - Total                            |                                     |                       |             |              |            |               | \$3,510.00   |  |
|          | 0340 | TYPE A                                  | Construction                        |                       | 17          | Dec 15, 2021 | SYSTEM     | (\$12,360.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project                | Line                                | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number                    | Created Date | Created By    | Amount   | Remarks  |               |  |              |  |
|------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------------------------|--------------|---------------|--|--|---------------|--|--------------|--|
| J7P3190D               | 0340                                | CRASHWORTHY END TERMINAL (MASH)     | Stockpile                           |                       |                                | 2021         |               |  |  |               |  |              |  |
|                        |                                     |                                     | - Total                             |                       |                                |              |               |  |  | (\$12,360.00) |  |              |  |
|                        |                                     |                                     | Construction Stockpile - Total      |                       |                                |              |               |  |  | (\$12,360.00) |  |              |  |
|                        |                                     |                                     | Construction Stockpile STMA         |                       | 5                              | Jun 16, 2021 | SYSTEM        | \$12,360.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |  |
|                        |                                     |                                     | - Total                             |                       |                                |              |               |  |  | \$12,360.00   |  |              |  |
|                        |                                     |                                     | Construction Stockpile STMA - Total |                       |                                |              |               |  |  | \$12,360.00   |  |              |  |
|                        |                                     |                                     | 0340 - Total                        |                       |                                |              |               |  |  | \$0.00        |  |              |  |
|                        |                                     |                                     | 0350                                | END ANCHOR            | Construction Stockpile         |              | 17            | Dec 15, 2021   | SYSTEM   | (\$5,790.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                        |                                     |                                     |                                     |                       | - Total                        |              |               |  |  |               |  | (\$5,790.00) |  |
|                        |                                     |                                     |                                     |                       | Construction Stockpile - Total |              |               |  |  |               |  | (\$5,790.00) |  |
|                        | Construction Stockpile STMA         |                                     |                                     |                       | 5                              | Jun 16, 2021 | SYSTEM        | \$5,790.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |  |
|                        | - Total                             |                                     |                                     |                       |                                |              |               | \$5,790.00   |  |               |  |              |  |
|                        | Construction Stockpile STMA - Total |                                     |                                     |                       |                                |              |               | \$5,790.00   |  |               |  |              |  |
|                        | 0350 - Total                        |                                     |                                     |                       |                                |              |               | \$0.00   |  |               |  |              |  |
|                        | 0390                                | BRIDGE APPROACH SLAB (MINOR ROAD)   | Construction Stockpile              |                       | 15                             | Nov 16, 2021 | SYSTEM        | (\$3,228.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |  |
|                        |                                     |                                     | - Total                             |                       |                                |              |               |  |  | (\$3,228.48)  |  |              |  |
|                        |                                     |                                     | Construction Stockpile - Total      |                       |                                |              |               |  |  | (\$3,228.48)  |  |              |  |
|                        |                                     |                                     | Construction Stockpile STMA         |                       | 8                              | Aug 2, 2021  | SYSTEM        | \$3,228.48   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |  |
|                        |                                     |                                     | - Total                             |                       |                                |              |               |  |  | \$3,228.48    |  |              |  |
|                        |                                     |                                     | Construction Stockpile STMA - Total |                       |                                |              |               |  |  | \$3,228.48    |  |              |  |
|                        |                                     |                                     | Material                            |                       | 15                             | Nov 16, 2021 | SYSTEM        | (\$26,400.00)  |  |               |  |              |  |
|                        |                                     |                                     | - Total                             |                       |                                |              |               |  |  | (\$26,400.00) |  |              |  |
|                        |                                     |                                     | Material - Total                    |                       |                                |              |               |  |  | (\$26,400.00) |  |              |  |
|                        |                                     |                                     | MaterialCredit                      |                       | 16                             | Dec 1, 2021  | SYSTEM        | \$26,400.00  |  |               |  |              |  |
|                        |                                     |                                     | - Total                             |                       |                                |              |               |  |  | \$26,400.00   |  |              |  |
| MaterialCredit - Total |                                     |                                     |                                     |                       |                                |              | \$26,400.00   |  |  |               |  |              |  |
| 0390 - Total           |                                     |                                     |                                     |                       |                                |              | \$0.00        |  |  |               |  |              |  |
| 0400                   | SLAB ON STEEL                       | Construction Stockpile              |                                     | 11                    | Sep 16, 2021                   | SYSTEM       | (\$12.60)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |              |  |
|                        |                                     |                                     |                                     | 14                    | Nov 1, 2021                    | SYSTEM       | (\$8,661.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |              |  |
|                        |                                     |                                     |                                     | 15                    | Nov 16, 2021                   | SYSTEM       | (\$14,869.41) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |              |  |
|                        |                                     |                                     |                                     | 16                    | Dec 1, 2021                    | SYSTEM       | (\$1,239.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |              |  |
|                        |                                     | - Total                             |                                     |                       |                                |              |               |  | (\$24,782.36)  |               |  |              |  |
|                        |                                     | Construction Stockpile - Total      |                                     |                       |                                |              |               |  | (\$24,782.36)  |               |  |              |  |
|                        |                                     | Construction Stockpile STMA         |                                     | 8                     | Aug 2, 2021                    | SYSTEM       | \$24,782.36   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |              |  |
|                        |                                     | - Total                             |                                     |                       |                                |              |               |  | \$24,782.36  |               |  |              |  |
|                        |                                     | Construction Stockpile STMA - Total |                                     |                       |                                |              |               |  | \$24,782.36  |               |  |              |  |
|                        |                                     | Material                            |                                     | 11                    | Sep 16, 2021                   | SYSTEM       | \$94.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user upgr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |              |  |
|                        |                                     |                                     |                                     | 11                    | Sep 16, 2021                   | SYSTEM       | (\$94.50)     |  |  |               |  |              |  |
|                        |                                     |                                     |                                     | 15                    | Nov 16, 2021                   | SYSTEM       | \$14,553.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user upgr overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |              |  |
|                        |                                     |                                     |                                     | 15                    | Nov 16, 2021                   | SYSTEM       | (\$14,553.94) |  |  |               |  |              |  |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project                | Line         | Description                        | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |
|------------------------|--------------|------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|--------------|---------------|--|--|
| J7P3190D               | 0400         | SLAB ON STEEL                      | Material                    | - Total                             |             |              |              | \$0.00        |  |  |
|                        |              |                                    | Material - Total            |                                     |             |              |              | \$0.00        |  |  |
|                        |              |                                    | 0400 - Total                |                                     |             |              |              | \$0.00        |  |  |
|                        | 0410         | TYPE H BARRIER                     | Construction Stockpile      |                                     |             | 16           | Dec 1, 2021  | SYSTEM        | (\$5,308.01)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |              |                                    |                             | - Total                             |             |              |              |               | (\$5,308.01)   |  |
|                        |              |                                    |                             | Construction Stockpile - Total      |             |              |              |               | (\$5,308.01)   |  |
|                        |              |                                    | Construction Stockpile STMA |                                     |             | 8            | Aug 2, 2021  | SYSTEM        | \$5,308.01   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |              |                                    |                             | - Total                             |             |              |              |               | \$5,308.01   |  |
|                        |              |                                    |                             | Construction Stockpile STMA - Total |             |              |              |               | \$5,308.01   |  |
|                        |              |                                    | Material                    |                                     |             | 16           | Dec 1, 2021  | SYSTEM        | (\$35,910.00)  |  |
|                        |              |                                    |                             | - Total                             |             |              |              |               | (\$35,910.00)  |  |
|                        |              |                                    |                             | Material - Total                    |             |              |              |               | (\$35,910.00)  |  |
|                        |              |                                    | MaterialCredit              |                                     |             | 17           | Dec 15, 2021 | SYSTEM        | \$35,910.00  |  |
|                        |              |                                    |                             | - Total                             |             |              |              |               | \$35,910.00  |  |
|                        |              |                                    |                             | MaterialCredit - Total              |             |              |              |               | \$35,910.00  |  |
|                        | 0410 - Total |                                    |                             |                                     |             | \$0.00       |              |               |  |  |
|                        | 0510         | SLAB ON STEEL                      | Material                    |                                     |             | 12           | Oct 4, 2021  | SYSTEM        | \$107,077.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |              |                                    |                             |                                     |             | 12           | Oct 1, 2021  | SYSTEM        | (\$107,077.30)   |  |
|                        |              |                                    |                             |                                     |             | 13           | Oct 18, 2021 | SYSTEM        | \$23,976.74  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |              |                                    |                             |                                     |             | 13           | Oct 18, 2021 | SYSTEM        | (\$23,976.74)  |  |
|                        |              |                                    |                             | - Total                             |             |              |              |               | \$0.00   |  |
|                        |              |                                    |                             | Material - Total                    |             |              |              |               | \$0.00   |  |
|                        |              |                                    |                             | 0510 - Total                        |             |              |              |               | \$0.00   |  |
|                        | 0520         | TYPE H BARRIER                     | Material                    |                                     |             | 16           | Dec 1, 2021  | SYSTEM        | (\$37,710.00)  |  |
|                        |              |                                    |                             | - Total                             |             |              |              |               | (\$37,710.00)  |  |
|                        |              |                                    |                             | Material - Total                    |             |              |              |               | (\$37,710.00)  |  |
|                        |              |                                    | MaterialCredit              |                                     |             | 17           | Dec 15, 2021 | SYSTEM        | \$37,710.00  |  |
| - Total                |              |                                    |                             |                                     |             |              | \$37,710.00  |               |  |  |
| MaterialCredit - Total |              |                                    |                             |                                     | \$37,710.00 |              |              |               |  |  |
| 0520 - Total           |              |                                    |                             |                                     | \$0.00      |              |              |               |  |  |
| 0540                   | SLAB DRAIN   | Material                           |                             |                                     | 12          | Oct 4, 2021  | SYSTEM       | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                        |              |                                    |                             |                                     | 12          | Oct 1, 2021  | SYSTEM       | (\$13,600.00) |  |  |
|                        |              |                                    | - Total                     |                                     |             |              |              | \$0.00        |  |  |
|                        |              |                                    | Material - Total            |                                     |             |              |              | \$0.00        |  |  |
| 0540 - Total           |              |                                    |                             |                                     | \$0.00      |              |              |               |  |  |
| J7P3190D - Total       |              |                                    |                             |                                     | \$9,310.50  |              |              |               |  |  |
| J7S3261                | 0590         | SUBGRADE COMPACTION (6-INCH DEPTH) | Material                    |                                     |             | 6            | Jul 1, 2021  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |              |                                    |                             |                                     |             | 6            | Jul 1, 2021  | SYSTEM        | (\$2,100.00)   |  |
|                        |              |                                    |                             |                                     |             | 7            | Jul 19, 2021 | SYSTEM        | (\$2,100.00)   |  |
|                        |              |                                    |                             |                                     |             | 8            | Aug 2, 2021  | SYSTEM        | (\$2,100.00)   |  |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project                             | Line                                    | Description                        | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |              |
|-------------------------------------|---|------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|--|--|---------------|--------------|
| J7S3261                             | 0590                                    | SUBGRADE COMPACTION (6-INCH DEPTH) | Material               |                       |              | 2021         |               |  |  |               |              |
|                                     |   |                                    |                        | - Total               |              |              |               |  |  |               | (\$4,200.00) |
|                                     |   |                                    | Material - Total       |                       |              |              |               |  |  | (\$4,200.00)  |              |
|                                     |   |                                    | MaterialCredit         |                       | 8            | Aug 2, 2021  | SYSTEM        | \$2,100.00   |  |               |              |
|                                     |   |                                    |                        |                       | 9            | Aug 17, 2021 | SYSTEM        | \$2,100.00   |  |               |              |
|                                     |   |                                    | - Total                |                       |              |              |               |  |  | \$4,200.00    |              |
|                                     |   |                                    | MaterialCredit - Total |                       |              |              |               |  |  | \$4,200.00    |              |
|                                     | <b>0590 - Total</b>                     |                                    |                        |                       |              |              |               | <b>\$0.00</b>  |  |               |              |
|                                     | 0640                                    | TYPE A3 SHOULDER                   | Material               |                       | 8            | Aug 2, 2021  | SYSTEM        | (\$6,408.00)   |  |               |              |
|                                     |   |                                    |                        |                       | 9            | Aug 17, 2021 | SYSTEM        | \$6,408.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user upgr overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |
|                                     |   |                                    |                        |                       | 9            | Aug 17, 2021 | SYSTEM        | (\$6,408.00)   |  |               |              |
|                                     |   |                                    | - Total                |                       |              |              |               |  |  | (\$6,408.00)  |              |
|                                     |   |                                    | Material - Total       |                       |              |              |               |  |  | (\$6,408.00)  |              |
|                                     |   |                                    | MaterialCredit         |                       | 9            | Aug 17, 2021 | SYSTEM        | \$6,408.00   |  |               |              |
|                                     |   |                                    |                        | - Total               |              |              |               |  |  |               | \$6,408.00   |
| MaterialCredit - Total              |   |                                    |                        |                       |              |              | \$6,408.00    |  |  |               |              |
| <b>0640 - Total</b>                 |   |                                    |                        |                       |              |              | <b>\$0.00</b> |  |  |               |              |
| 0660                                | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)  | Material                           |                        | 8                     | Aug 2, 2021  | SYSTEM       | (\$1,760.00)  |  |  |               |              |
|                                     |   |                                    | - Total                |                       |              |              |               |  |  | (\$1,760.00)  |              |
|                                     |   | Material - Total                   |                        |                       |              |              |               |  | (\$1,760.00)   |               |              |
|                                     |   | MaterialCredit                     |                        | 9                     | Aug 17, 2021 | SYSTEM       | \$1,760.00    |  |  |               |              |
|                                     |   |                                    | - Total                |                       |              |              |               |  |  | \$1,760.00    |              |
| MaterialCredit - Total              |   |                                    |                        |                       |              |              | \$1,760.00    |  |  |               |              |
| <b>0660 - Total</b>                 |   |                                    |                        |                       |              |              | <b>\$0.00</b> |  |  |               |              |
| 0870                                | GUARDRAIL TYPE A                        | Construction Stockpile             |                        | 9                     | Aug 16, 2021 | SYSTEM       | (\$966.75)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
|                                     |   |                                    |                        | 13                    | Oct 18, 2021 | SYSTEM       | (\$322.25)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
|                                     |   | - Total                            |                        |                       |              |              |               |  | (\$1,289.00)   |               |              |
|                                     |   | Construction Stockpile - Total     |                        |                       |              |              |               |  | (\$1,289.00)   |               |              |
|                                     |   | Construction Stockpile STMA        |                        | 5                     | Jun 16, 2021 | SYSTEM       | \$1,289.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
| - Total                             |   |                                    |                        |                       |              |              | \$1,289.00    |  |  |               |              |
| Construction Stockpile STMA - Total |   |                                    |                        |                       |              |              | \$1,289.00    |  |  |               |              |
| <b>0870 - Total</b>                 |   |                                    |                        |                       |              |              | <b>\$0.00</b> |  |  |               |              |
| 0880                                | MGS GUARDRAIL                           | Construction Stockpile             |                        | 9                     | Aug 16, 2021 | SYSTEM       | (\$20,455.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
|                                     |   |                                    | - Total                |                       |              |              |               |  |  | (\$20,455.40) |              |
|                                     |   | Construction Stockpile - Total     |                        |                       |              |              |               |  | (\$20,455.40)  |               |              |
|                                     |   | Construction Stockpile STMA        |                        | 5                     | Jun 16, 2021 | SYSTEM       | \$20,455.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
|                                     |   |                                    | - Total                |                       |              |              |               |  |  | \$20,455.40   |              |
| Construction Stockpile STMA - Total |   |                                    |                        |                       |              |              | \$20,455.40   |  |  |               |              |
| <b>0880 - Total</b>                 |   |                                    |                        |                       |              |              | <b>\$0.00</b> |  |  |               |              |
| 0890                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile             |                        | 9                     | Aug 16, 2021 | SYSTEM       | (\$3,336.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
|                                     |   |                                    |                        | 11                    | Sep 16, 2021 | SYSTEM       | (\$3,336.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |
|                                     |   | - Total                            |                        |                       |              |              |               |  | (\$6,672.00)   |               |              |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project                                    | Line                                   | Description   | Adjustment Type                            | Other Adjustment Type                 | Est. Number                           | Created Date      | Created By    | Amount   | Remarks  |  |  |  |
|--|--|---|--|---------------------------------------|---------------------------------------|-------------------|---------------|--|--|--|--|--|
| J7S3261                                    | 0890                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)                   | <b>Construction Stockpile - Total</b>      |                                       |                                       |                   |               |  | <b>(\$6,672.00)</b>  |  |  |  |
|  |  |   | Construction Stockpile STMA                |                                       | 5                                     | Jun 16, 2021      | SYSTEM        | \$6,672.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |   | <b>- Total</b>                             |                                       |                                       |                   |               |  | <b>\$6,672.00</b>  |  |  |  |
|  |  |   | <b>Construction Stockpile STMA - Total</b> |                                       |                                       |                   |               |  | <b>\$6,672.00</b>  |  |  |  |
|  |  |   | <b>0890 - Total</b>                        |                                       |                                       |                   |               |  | <b>\$0.00</b>  |  |  |  |
|  |  |   | 0900                                       | MGS HEIGHT AND BLOCK TRANSITION       | Construction Stockpile                |                   | 9             | Aug 16, 2021   | SYSTEM   | (\$1,404.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |   |  |                                       | <b>- Total</b>                        |                   |               |  |  |  | <b>(\$1,404.00)</b>  |  |
|  |  |   |  |                                       | <b>Construction Stockpile - Total</b> |                   |               |  |  |  | <b>(\$1,404.00)</b>  |  |
|  |  |   |  |                                       | Construction Stockpile STMA           |                   | 5             | Jun 16, 2021   | SYSTEM   | \$1,404.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |   |  |                                       | <b>- Total</b>                        |                   |               |  |  |  | <b>\$1,404.00</b>  |  |
| <b>Construction Stockpile STMA - Total</b> |  |   |  |                                       |                                       | <b>\$1,404.00</b> |               |  |  |  |  |  |
| <b>0900 - Total</b>                        |  |   |  |                                       |                                       | <b>\$0.00</b>     |               |  |  |  |  |  |
| 0910                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                                    |  |                                       |                                       | 9                 | Aug 16, 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 STMA                               |  | 5                                     | Jun 16, 2021                          | SYSTEM            | \$3,090.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|  |  | <b>- Total</b>  |  |                                       |                                       |                   |               | <b>\$3,090.00</b>  |  |  |  |  |
|  |  | <b>Construction Stockpile STMA - Total</b>                |  |                                       |                                       |                   |               | <b>\$3,090.00</b>  |  |  |  |  |
|  |  | <b>0910 - Total</b>                                       |  |                                       |                                       |                   |               | <b>\$0.00</b>  |  |  |  |  |
|  |  | 0920  | END ANCHOR                                 | Construction Stockpile                |                                       | 9                 | Aug 16, 2021  | SYSTEM   | (\$1,158.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |   |  | <b>- Total</b>                        |                                       |                   |               |  |  | <b>(\$1,158.00)</b>  |  |  |
|  |  |   |  | <b>Construction Stockpile - Total</b> |                                       |                   |               |  |  | <b>(\$1,158.00)</b>  |  |  |
| Construction Stockpile STMA                |  |   |  | 5                                     | Jun 16, 2021                          | SYSTEM            | \$1,158.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
| <b>- Total</b>                             |  |   |  |                                       |                                       | <b>\$1,158.00</b> |               |  |  |  |  |  |
| <b>Construction Stockpile STMA - Total</b> |  |   |  |                                       |                                       | <b>\$1,158.00</b> |               |  |  |  |  |  |
| <b>0920 - Total</b>                        |  |   |  |                                       |                                       | <b>\$0.00</b>     |               |  |  |  |  |  |
| 0980                                       | REMOVAL OF EXISTING BRIDGE DECK        |   |  | Material                              |                                       | 1                 | Apr 19, 2021  | SYSTEM   | \$153,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|  |  |   |  |                                       |                                       | 1                 | Apr 19, 2021  | SYSTEM   | (\$153,545.00)   |  |  |  |
|  |  |   |  | <b>- Total</b>                        |                                       |                   |               |  |  | <b>\$0.00</b>  |  |  |
|  |  | <b>Material - Total</b>                                   |  |                                       |                                       |                   |               | <b>\$0.00</b>  |  |  |  |  |
|  |  | <b>0980 - Total</b>                                       |  |                                       |                                       |                   |               | <b>\$0.00</b>  |  |  |  |  |
| 0990                                       | BRIDGE APPROACH SLAB (MINOR ROAD)      | Construction Stockpile                                    |  | 7                                     | Jul 18, 2021                          | SYSTEM            | (\$3,412.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|  |  | <b>- Total</b>  |  |                                       |                                       |                   |               | <b>(\$3,412.94)</b>  |  |  |  |  |
|  |  | <b>Construction Stockpile - Total</b>                     |  |                                       |                                       |                   |               | <b>(\$3,412.94)</b>  |  |  |  |  |
|  |  | Construction Stockpile No Transaction Type                |  | 3                                     | May 17, 2021                          | SYSTEM            | \$3,412.94    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|  |  | <b>- Total</b>  |  |                                       |                                       |                   |               | <b>\$3,412.94</b>  |  |  |  |  |
|  |  | <b>Construction Stockpile No Transaction Type - Total</b> |  |                                       |                                       |                   |               | <b>\$3,412.94</b>  |  |  |  |  |
|  |  | Material  |  | 7                                     | Jul 19, 2021                          | SYSTEM            | (\$13,970.00) |  |  |  |  |  |
|  |  | <b>- Total</b>  |  |                                       |                                       |                   |               | <b>(\$13,970.00)</b>   |  |  |  |  |
|  |  | <b>Material - Total</b>                                   |  |                                       |                                       |                   |               | <b>(\$13,970.00)</b>   |  |  |  |  |
|  |  | MaterialCredit  |  | 8                                     | Aug 2, 2021                           | SYSTEM            | \$13,970.00   |  |  |  |  |  |
|  |  | <b>- Total</b>  |  |                                       |                                       |                   |               | <b>\$13,970.00</b>   |  |  |  |  |
|  |  | <b>MaterialCredit - Total</b>                             |  |                                       |                                       |                   |               | <b>\$13,970.00</b>   |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line                | Description    | Adjustment Type   | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                | Remarks  |                       |
|---------|---------------------|----------------|---|-----------------------|-------------|--------------|------------|-----------------------|--|-----------------------|
| J7S3261 | <b>0990 - Total</b> |                |   |                       |             |              |            | <b>\$0.00</b>         |  |                       |
|         | 1000                | SLAB ON STEEL  | Construction Stockpile                                    |                       | 3           | May 17, 2021 | SYSTEM     | (\$113,098.20)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                       |
|         |                     |                | <b>- Total</b>  |                       |             |              |            | <b>(\$113,098.20)</b> |  |                       |
|         |                     |                | <b>Construction Stockpile - Total</b>                     |                       |             |              |            |                       |  | <b>(\$113,098.20)</b> |
|         |                     |                | Construction Stockpile No Transaction Type                |                       | 3           | May 17, 2021 | SYSTEM     | \$113,098.20          | Payment Estimate Item Adjustment generated Stockpile Transaction   |                       |
|         |                     |                | <b>- Total</b>  |                       |             |              |            | <b>\$113,098.20</b>   |  |                       |
|         |                     |                | <b>Construction Stockpile No Transaction Type - Total</b> |                       |             |              |            |                       |  | <b>\$113,098.20</b>   |
|         |                     | Material       |   |                       | 2           | May 3, 2021  | SYSTEM     | \$148,680.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 2           | May 3, 2021  | SYSTEM     | (\$148,680.00)        |  |                       |
|         |                     |                |   |                       | 3           | May 17, 2021 | SYSTEM     | \$222,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 3           | May 17, 2021 | SYSTEM     | (\$222,880.00)        |  |                       |
|         |                     |                |   |                       | 4           | Jun 2, 2021  | SYSTEM     | \$308,280.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 4           | Jun 2, 2021  | SYSTEM     | (\$308,280.00)        |  |                       |
|         |                     |                |   |                       | 5           | Jun 16, 2021 | SYSTEM     | \$413,610.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 5           | Jun 16, 2021 | SYSTEM     | (\$413,610.40)        |  |                       |
|         |                     |                |   |                       | 6           | Jul 1, 2021  | SYSTEM     | \$413,610.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 6           | Jul 1, 2021  | SYSTEM     | (\$413,610.40)        |  |                       |
|         |                     |                |   |                       | 7           | Jul 19, 2021 | SYSTEM     | \$706,230.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 7           | Jul 19, 2021 | SYSTEM     | (\$706,230.00)        |  |                       |
|         |                     |                |   |                       | 8           | Aug 2, 2021  | SYSTEM     | \$311,390.24          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 8           | Aug 2, 2021  | SYSTEM     | (\$311,390.24)        |  |                       |
|         |                     |                |   |                       | 9           | Aug 17, 2021 | SYSTEM     | \$311,390.24          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate. |                       |
|         |                     |                |   |                       | 9           | Aug 17, 2021 | SYSTEM     | (\$311,390.24)        |  |                       |
|         |                     |                | <b>- Total</b>  |                       |             |              |            | <b>\$0.00</b>         |  |                       |
|         |                     |                | <b>Material - Total</b>                                   |                       |             |              |            |                       |  | <b>\$0.00</b>         |
|         | <b>1000 - Total</b> |                |   |                       |             |              |            | <b>\$0.00</b>         |  |                       |
|         | 1010                | TYPE D BARRIER | Construction Stockpile                                    |                       | 8           | Aug 2, 2021  | SYSTEM     | (\$23,564.99)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |                       |
|         |                     |                | <b>- Total</b>  |                       |             |              |            | <b>(\$23,564.99)</b>  |  |                       |
|         |                     |                | <b>Construction Stockpile - Total</b>                     |                       |             |              |            |                       |  | <b>(\$23,564.99)</b>  |
|         |                     |                | Construction Stockpile No Transaction Type                |                       | 3           | May 17, 2021 | SYSTEM     | \$23,564.99           | Payment Estimate Item Adjustment generated Stockpile Transaction   |                       |
|         |                     |                | <b>- Total</b>  |                       |             |              |            | <b>\$23,564.99</b>    |  |                       |
|         |                     |                | <b>Construction Stockpile No Transaction Type - Total</b> |                       |             |              |            |                       |  | <b>\$23,564.99</b>    |
|         |                     | Material       |   |                       | 8           | Aug 2, 2021  | SYSTEM     | \$67,957.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate. |                       |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project                                    | Line                            | Description            | Adjustment Type   | Other Adjustment Type | Est. Number                                | Created Date | Created By | Amount               | Remarks  |
|--|---------------------------------|------------------------|-------------------|-----------------------|--|--------------|------------|----------------------|--|
| J7S3261                                    | 1010                            | TYPE D BARRIER         | Material          |                       | 8  | Aug 2, 2021  | SYSTEM     | (\$67,957.50)        |  |
|  |                                 |                        |                   |                       | 9  | Aug 17, 2021 | SYSTEM     | \$33,505.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|  |                                 |                        |                   |                       | 9  | Aug 17, 2021 | SYSTEM     | (\$33,505.38)        |  |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>\$0.00</b>        |  |
|  |                                 |                        |                   |                       | <b>Material - Total</b>                    |              |            | <b>\$0.00</b>        |  |
| <b>1010 - Total</b>                        |                                 |                        |                   |                       |  |              |            | <b>\$0.00</b>        |  |
| <b>J7S3261 - Total</b>                     |                                 |                        |                   |                       |  |              |            | <b>\$0.00</b>        |  |
| J7S3481                                    | 1160                            | TYPE A3 SHOULDER       | Material          |                       | 9  | Aug 17, 2021 | SYSTEM     | \$6,665.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |                                 |                        |                   |                       | 9  | Aug 17, 2021 | SYSTEM     | (\$6,665.00)         |  |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>\$0.00</b>        |  |
|  |                                 |                        |                   |                       | <b>Material - Total</b>                    |              |            | <b>\$0.00</b>        |  |
|  |                                 |                        |                   |                       | <b>1160 - Total</b>                        |              |            |                      |  |
| 1170                                       | MISC.                           | MISC.                  | Material          |                       | 9  | Aug 17, 2021 | SYSTEM     | \$24,930.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|  |                                 |                        |                   |                       | 9  | Aug 17, 2021 | SYSTEM     | (\$24,930.50)        |  |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>\$0.00</b>        |  |
|  |                                 |                        |                   |                       | <b>Material - Total</b>                    |              |            | <b>\$0.00</b>        |  |
|  |                                 |                        |                   |                       | <b>1170 - Total</b>                        |              |            |                      |  |
| 1230                                       | 78 IN. PIPE GROUP A             | Construction Stockpile |                   |                       | 8  | Aug 2, 2021  | SYSTEM     | (\$8,717.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | 11   | Sep 16, 2021 | SYSTEM     | (\$8,717.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>(\$17,434.00)</b> |  |
|  |                                 |                        |                   |                       | <b>Construction Stockpile - Total</b>      |              |            | <b>(\$17,434.00)</b> |  |
|  |                                 |                        |                   |                       | 5  | Jun 16, 2021 | SYSTEM     | \$17,434.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>\$17,434.00</b>   |  |
|  |                                 |                        |                   |                       | <b>Construction Stockpile STMA - Total</b> |              |            | <b>\$17,434.00</b>   |  |
| <b>1230 - Total</b>                        |                                 |                        |                   |                       |  |              |            | <b>\$0.00</b>        |  |
| 1270                                       | MGS GUARDRAIL                   | Construction Stockpile |                   |                       | 11   | Sep 16, 2021 | SYSTEM     | (\$3,325.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>(\$3,325.00)</b>  |  |
|  |                                 |                        |                   |                       | <b>Construction Stockpile - Total</b>      |              |            | <b>(\$3,325.00)</b>  |  |
|  |                                 |                        |                   |                       | 5  | Jun 16, 2021 | SYSTEM     | \$3,325.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>\$3,325.00</b>    |  |
| <b>Construction Stockpile STMA - Total</b> |                                 |                        | <b>\$3,325.00</b> |                       |  |              |            |                      |  |
| <b>1270 - Total</b>                        |                                 |                        |                   |                       |  |              |            | <b>\$0.00</b>        |  |
| 1280                                       | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile |                   |                       | 11   | Sep 16, 2021 | SYSTEM     | (\$1,404.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>(\$1,404.00)</b>  |  |
|  |                                 |                        |                   |                       | <b>Construction Stockpile - Total</b>      |              |            | <b>(\$1,404.00)</b>  |  |
|  |                                 |                        |                   |                       | 5  | Jun 16, 2021 | SYSTEM     | \$1,404.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |                                 |                        |                   |                       | <b>- Total</b>                             |              |            | <b>\$1,404.00</b>    |  |
| <b>Construction Stockpile STMA - Total</b> |                                 |                        | <b>\$1,404.00</b> |                       |  |              |            |                      |  |
| <b>1280 - Total</b>                        |                                 |                        |                   |                       |  |              |            | <b>\$0.00</b>        |  |
| <b>J7S3481 - Total</b>                     |                                 |                        |                   |                       |  |              |            | <b>\$0.00</b>        |  |
| <b>Overall - Total</b>                     |                                 |                        |                   |                       |  |              |            | <b>\$9,310.50</b>    |  |