\$142,986.80



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

Pay Estimate Created Date: January 3, 2022

| \$545,283.25<br>\$2,914.30<br>\$548,197.55 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | December 16, 20<br>January 1, 2022                                      | Pay Period Start<br>Pay Period End | 210319-C04<br>Widel, Inc. | Contract ID Prime Contractor |              | Progress Estil  |  |  |
|--|--|---|------------------------------------|---------------------------|------------------------------|--------------|-----------------|--|--|
| By User                                    |  |   |                                    |                           |                              |              | Approval Date   |  |  |
| reills1                                    | aft) at the Project Office Level by  | uld be considered [   | Approved (and shou                 | Generated and             |                              |              | January 3, 2022 |  |  |
| penner1                                    | t the Resident Engineer Level by   | e considered Draft)   | oved (and should be                | ewed and Appro            | Revi                         |              | January 3, 2022 |  |  |
| ramses1                                    | Office Controllers Office Level by   | Reviewed and Approved at the Central Office Controllers Office Level by |                                    |                           |                              |              |                 |  |  |
| t Complete                                 | % of Current Contract Amoun  | etion Date  | Actual Comple                      | tion Date                 | Current Comple               | oletion Date | Original Comp   |  |  |
|  | 88.06%   | pher 3 2021 December 3 2021 88 06%                                      |                                    |                           |                              |              |                 |  |  |

|                        | Contract Informational Dat | tes                            | Milestones                       |
|------------------------|----------------------------|--------------------------------|----------------------------------|
| Date Description       | Original Completion Date   | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date        |                            |                                |                                  |
| Awarded Date           | April 7, 2021              | April 7, 2021                  |                                  |
| Letting Date           | March 19, 2021             | March 19, 2021                 |                                  |
| Notice to Proceed Date | May 10, 2021               | May 10, 2021                   |                                  |
| Work Began Date        | September 7, 2021          | September 7, 2021              |                                  |

| Contract Total Pa        | ny For Estimate No. 8      |               |              |              |  |
|--------------------------|----------------------------|---------------|--------------|--------------|--|
|                          |                            | This Estimate | Previous     | To Date      |  |
| 210319-C04               |                            |               |              |              |  |
|                          | Total Posted Items Pay     | \$142,986.80  | \$339,757.05 | \$482,743.85 |  |
|                          | Gross Item Adjustments     | (\$11,054.58) | \$3,994.88   | (\$7,059.70) |  |
|                          | Incentive                  | \$0.00        | \$0.00       | \$0.00       |  |
|                          | Disincentive               | \$0.00        | \$0.00       | \$0.00       |  |
|                          | Liquidated Damage          | \$0.00        | (\$6,900.00) | (\$6,900.00) |  |
|                          | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00       |  |
|                          | •                          |               | \$336,851.93 | \$468,784.15 |  |
| <b>Contract Total Pa</b> | vable This Estimate:       | \$131.932.22  |              |              |  |

#### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description   | Unit | Unit Price  | Current<br>Installed Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|--|------|-------------|--------------------------|-----------------------------|
| J4S3286           | 0010           | 2022010      | REMOVAL OF IMPROVEMENTS  | LS   | \$2,350.000 | 1                        | \$2,350.00                  |
|                   | 0020           | 2153000      | SHAPING SLOPES, CLASS III  | 100F | \$570.000   | 5                        | \$2,850.00                  |
|                   | 0040           | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | TONS | \$235.000   | 83                       | \$19,505.00                 |
|                   | 0050           | 4071005      | TACK COAT  | GAL  | \$2.700     | 150                      | \$405.00                    |
|                   | 0180           | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$8.000     | 1,127                    | \$9,016.00                  |
|                   | 0190           | 6240104A     | SEPARATION GEOTEXTILE  | SQYD | \$1.800     | 25                       | \$45.00                     |
|                   | 0200           | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | STA  | \$220.000   | 8.5                      | \$1,870.00                  |
|                   | 0220           | 6061060      | MGS GUARDRAIL  | LF   | \$29.000    | 200                      | \$5,800.00                  |
|                   | 0230           | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | EA   | \$3,070.000 | 4                        | \$12,280.00                 |
|                   | 0240           | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | EA   | \$2,950.000 | 4                        | \$11,800.00                 |
|                   | 0280           | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | SQYD | \$310.000   | 155                      | \$48,050.00                 |
|                   | 0300           | 7034219A     | TYPE D BARRIER   | LF   | \$117.350   | 228                      | \$26,755.80                 |
|                   | 0400           | 7151001      | VERTICAL DRAIN AT END BENTS  | EA   | \$1,130.000 | 2                        | \$2,260.00                  |
| Project J4        | S3286 - To     | tal          |  |      |             |                          | \$142,986.80                |

#### Contract Adjustments This Estimate

Overall - Total

No Contract Adjustments Exist on Contract

| Line Item         | Adjustr     | nents This Estimate  |                    |                                  |                        |                                       |                      |
|-------------------|-------------|----------------------|--------------------|----------------------------------|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description     | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J4S3286           | 0030        | TYPE 5 AGGREGATE FOR | MaterialCredit     |                                  | 564                    | \$8.50                                | \$4,794.00           |

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

Pay Estimate Created Date: January 3, 2022

| Prog              | jress Es       |                                   | Contract<br>Prime Co |                           | 0319-C04<br>del, Inc.  | Pay Period Start<br>Pay Period End               | December 16, 2021<br>January 1, 2022   | Net Ch                                    | il Contract A<br>ange Order <i>I</i><br>t Contract Ai | Amount                                | \$545,283.25<br>\$2,914.30<br>\$548,197.55 |
|-------------------|----------------|-----------------------------------|----------------------|---------------------------|--|--|--|---|---|---------------------------------------|--|
| Project<br>Number | Line<br>No.    | Item Descriptio                   | n                    | Adjustment<br>Type        | Other Ite<br>Adjustme<br>Type  |  |  |   |   | Line Item<br>Adjustment<br>Unit Price | Adjustment amount                          |
| J4S3286           |                | BASE (4 IN.                       | THICK)               |                           |  |  |  |   |   |                                       |  |
|                   | 0030           | TYPE 5 AGGREGA<br>BASE (4 IN.     |                      | Materia                   | 1  |  |  |   | -564  | \$8.50                                | (\$4,794.00                                |
|                   | 0040           | BITUMINOUS PAV<br>MIXTURE PG64-22 |                      | Price                     | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL |  |  |   | 83  | \$1.39                                | \$115.74                                   |
|                   | 0040           | BITUMINOUS PAV<br>MIXTURE PG64-22 |                      | Overrur                   | 1  |  | nce Item Price Adjustmo  |   | -5  | \$236.39                              | (\$1,181.97                                |
|                   | 0050 TACK COAT |                                   | K COAT               | Overrur                   |  | generated<br>Adjustr<br>Estimate Exce<br>Estimat | ment offsets the origina<br>Overrun Payment Estin<br>nent (0013) overridding<br>option 37 on the current<br>e. Material Insufficiency<br>Overrun Quantity Baland | Payment<br>Payment<br>Payment<br>Quantity | 37  | \$2.70                                | \$99.90                                    |
|                   | 0050           | TAC                               | K COAT               | Overrur                   | ı  |  |  |   | -37   | \$2.70                                | (\$99.90                                   |
|                   | 0050           | TAC                               | K COAT               | Materia                   | I  |  |  |   | -150  | \$2.70                                | (\$405.00                                  |
|                   | 0050           | TAC                               | K COAT               | Other Item<br>Adjustmen   |  |  | Payment  | for tack.                                 |   |                                       | \$405.00                                   |
|                   | 0280           | BRIDGE APPROAC<br>(MINOR          | H SLAB<br>R ROAD)    | Construction<br>Stockpile |  | Payment Esti                                     | mate Item Adjustment g<br>Stockpile Tra  |   |   |                                       | (\$4,982.63                                |
|                   | 0280           | BRIDGE APPROAC<br>(MINOR          |                      | Materia                   | 1  |  |  |   | -155  | \$310.00                              | (\$48,050.00                               |
|                   | 0280           | BRIDGE APPROAC<br>(MINOR          |                      | Other Item<br>Adjustmen   |  |  | Payment for bridge app   | roaches.                                  |   |                                       | \$48,050.00                                |
|                   | 0290           | SLAB ON                           | STEEL                | MaterialCredi             | t  |  |  |   | 466   | \$262.50                              | \$122,325.00                               |
|                   | 0290           | SLAB ON                           | STEEL                | Materia                   | 1  |  |  |   | -466  | \$262.50                              | (\$122,325.00                              |
|                   | 0300           | TYPE D BA                         | ARRIER               | Construction<br>Stockpile |  | Payment Esti                                     | mate Item Adjustment g<br>Stockpile Tra  |   |   |                                       | (\$5,005.72                                |
|                   | 0300           | TYPE D BA                         | ARRIER               | Materia                   |  |  |  |   | -228  | \$117.35                              | (\$26,755.80                               |
|                   | 0300           | TYPE D B                          | ARRIER               | Other Item<br>Adjustmen   |  |  | Payment for Type [   | ) Barrier.                                |   |                                       | \$26,755.80                                |
| <b>Fotal</b>      |                |                                   |                      |                           |  |  |  |   |   |                                       | (\$11,054.58                               |

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

|                   |           |   |      |          | (                             | Contract Project Information            | 1  |        |  |  |  |  |
|-------------------|-----------|---|------|----------|-------------------------------|---|--|--------|--|--|--|--|
| Project<br>Number |           |   |      |          |                               |   |  |        |  |  |  |  |
| J4S3286           |           | Bridge deck replacement                 | J    | CASS     | over Young Branch, 0.1 mile   | e south of 217th Street and             | 0.4 mile northeast of Branic Drive in Pe | culiar |  |  |  |  |
| otals by          | Job Numbe | rs                                      |      |          |                               |   |  |        |  |  |  |  |
| J4S3286           |           |   |      |          | This Estimate                 | Previous                                | To Date                                  |        |  |  |  |  |
|                   |           | d Item Pay<br>Item Adjustm              | ents |          | \$142,986.80<br>(\$11,054.58) | 1 |  |        |  |  |  |  |
|                   |           | , |      | Item Pav |                               | \$343,751,93                            | \$475.684.15                             |        |  |  |  |  |

\$0.00 \$0.00 (\$6,900.00) \$0.00 \$0.00 \$0.00 (\$6,900.00) \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

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

#### **Exceptions (Discrepancies) This Estimate Period**

| L'inselson Décidentés Accordance Author Gerein (100716AD, 175 ès instificient l'inselson Décidentés pour de l'inselson Décidentés per l'information de l'inselson Décidentés per l'inselson Décidentés Décidentés per l'inselson D | Exceptions (Discrepancies) This Estimate Period  |   |         |              |
|--|--|---|---------|--------------|
| Namer 2000, Malerial Set S00050000, Malerial 1007TABLD.15 - Ang Baser Type 1 & S Emerators Procession August Procession (1907TABLD.15) in submitted in the material changed from the material Progress All SUPPLINGS (1907TABLD.15) in submitted Agrinal Set 1, Accorption Control (1907TABLD.15) in submitted (1907 | Exceptions / Discrepencies   | Explanation                                     |         | Status       |
| Number 0006, Material Set 40071008, Material 1015EA 1831 - Emulsion August 1851, Acceptance August 1851 - Emulsion Set 1851    | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.       | Waiting on testing and reporting.               | reills1 | Acknowledged |
| Number 2003. Malerial Set 50311140. (Attential 1007.LRFRPF - Preformed Fine Expansion sint Mall approaches being HMA.   Felinate Ecoption Type: Insufficiant Materials Project 1825308. [ten 5031114. Project florm Line Acknowledged Septiment 1007.LRFRP - Preformed Fine Code Acceptance Action Control 1007.LRFRP - Preformed Fine Code Action Preformed Fine Code Acceptance Action Control 1007.LRFRP - Preformed Fine Code Action Preformed Fine Code Acceptance Action Control 1007.LRFRP - Preformed Fine Code Action Preformed Fine Code Acceptance Action Code Action Preformed Fine Code Action Preformed F | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                          |   | reills1 | Acknowledged |
| Number 2028, Malerial Set S031011406, Marelal 1005FACCHS. CA Natural Sand for Conc Class A approaches being 18MA.  Editionate Description Type: Insufficient Materials: Project 4862206, Item 5031011A, Project Item Line Approaches being 18MA.  Editionate Description Type: Insufficient Materials: Project 4862206, Item 5031011A, Project Item Line Approaches being 18MA.  Editionate Description Type: Insufficient Materials: Project 4862206, Item 5031011A, Project Item Line Approaches being 18MA.  Acceptance Action Generate 1005CC COLD as insufficient.  Editionate Description Type: Insufficient Materials: Project 4862206, Item 5031011A, Project Item Line Approaches being 18MA.  Acceptance Action Generate 1005CC COLD as insufficient.  Editionate Description Type: Insufficient Materials: Project 4862206, Item 5031011A, Project Item Line Approaches being 18MA.  Acknowledged Approaches being 18MA.  Acknowledged Approaches being 18MA.  Acknowledged Approaches being 18MA.  Working with materials to have this material changed due to Approaches being 18MA.  Working with materials to have this material changed due to Approaches being 18MA.  Fellow 18MB 18MB 18MB 18MB 18MB 18MB 18MB 18MB  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.         |   | reills1 | Acknowledged |
| Number 0203, Material Set Coll 1114-06, Material 1005-05C-01A is manufactors.  Estimate Exception Type: Insufficient Materials: Popied 453208, Item 5031011A, Project Item Lime Acceptance Action Generic 1005-05C-01A is manufactors.  Estimate Exception Type: Insufficient Materials: Popied 453208, Item 5031011A, Project Item Lime Working with materials to have this material changed due to approaches being HMA.  Acceptance Action Generic 1005-05C-01A is manufactors.  Estimate Exception Type: Insufficient Materials: Popied 453208, Item 5031011A, Project Item Lime Working with materials to have this material changed due to Approaches being HMA.  Acceptance Action Generic 1005-05C-01A is manufactors.  Estimate Exception Type: Insufficient Materials: Popied 453208, Item 5031011A, Project Item Lime Working with materials to have this material changed due to Approaches being HMA.  Acknowledged Acceptance Action Generic 1005-05C-01A is manufactors.  Estimate Exception Type: Insufficient Materials: Popied 453208, Item 5031011A, Project Item Lime Working with materials to have this material changed due to Approaches being HMA.  Acknowledged Action Generic 05010C-02A is is smithden.  Estimate Exception Type: Insufficient Materials: Popied 453208, Item 5031011A, Project Item Lime Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with materials to have this material changed due to Approaches being HMA.  Working with  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.              |   | reills1 | Acknowledged |
| Number 2008, Material Set 6300114AB, Alasterial 1005015.0.CPCRM.D. PCCP or Masorry 1* Mat. SDD. Approaches being HMA.  Elitimate Exception Type: Insufficient Materials Project 3453288, Iben 300111A, Project Item Line Acceptance Action Generic 100501.CPCRM.D. in sulficient.  Elitimate Cooption Type: Insufficient Materials Project 3453288, Iben 300111A, Project Item Line Acceptance Action Generic 100502CM.D. in sulficient.  Elitimate Exception Type: Insufficient Materials Project 3453288, Iben 300111A, Project Item Line Acceptance Action Generic 10059CM.D. in sulficient.  Elitimate Exception Type: Insufficient Materials Project 4453288, Iben 300111A, Project Item Line Number 2008, Materials 5450011ABB, Material 6001CGB2.A Concrete, Class B-2 w/Air, Acceptance Action Generic 10050CCB2.A is Insufficient.  Elitimate Exception Type: Insufficient Materials Project 4453288, Iben 300111A, Project Item Line Number 2008, Materials 5450011ABB, Material 6001CGB2.A Concrete, Class B-2 w/Air, Acceptance Action Generic 6001CGB2.A is Insufficient.  Elitimate Exception Type: Insufficient Materials Project 4453288, Iben 300111A, Project Item Line Number 2008, Materials 5450011ABB, Material 6001CGPACCAA - Concrete, Class B-2 w/Air, Acceptance Action Generic 6001CGB2.A is Insufficient.  Elitimate Exception Type: Insufficient Materials Project 4453288, Iben 300111A, Project Item Line Number 2008, Material 5450011ABB, Material 6501CCPACCAA - Concrete, Perment contractor mix  of COCA. Acceptance Action Generic 6001CCPACCACA - Concrete, Perment Contractor mix  of COCA. Acceptance Action Generic 6001CCPACCACA - Concrete, Perment Contractor mix  of COCA. Acceptance Action Generic 6001CCPACCACA - Concrete, Perment Contractor mix  of COCA. Acceptance Action Generic 6001CCPACCACA - Concrete, Perment Contractor mix  of COCA. Acceptance Action Generic 6001CCPACCACA - Concrete, Perment Contractor mix  of COCA. Acceptance Action Generic 6001CCPACCACA - Concrete, Perment Contractor mix  Elitimate Exception Type: Insufficient Materials Proj       | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                          |   | reills1 | Acknowledged |
| Number (288), Material Set 5031111AB, Material (1005GDCMLD - Macony Grade D LS/DO, Acceptance Action Generio (1005GDCML) is instificient.  Estimate Exception Type: Instificient Materials: Project J45328B, Item 503111A, Project Item Line Number (288), Material 105878BB, Polychythytien Shortering for Bord Tecker, Acceptance Action Generic (1005GDCML), Material 105878BB, Polychythytien Shortering for Bord Tecker, Acceptance Action Generic (1005GDCML), Material 105878BB, Polychythytien Shortering for Bord Tecker, Acceptance Action Generic 1050111AB, Material 1051C02A - Connecte, Class B2 w/Mr. Acceptance Action Generic 105011AB, Material 1051C02A - Connecte, Class B2 w/Mr. Acceptance Part 105011AB, Material Color (2005A), Acceptance Action Generic 105011AB, Material 1051C02A - Connecte, Class B2 w/Mr. Acceptance Part 10501AB, Material Color (2005A), Acceptance Action Generic 105011AB, Material 1051C02AC - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 10501C0PACOCA - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 10501C0PACOCA - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 10501C0PACOCA - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 10501C0PACOCA - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 10501C0PACOCA - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 10501C0PACOCA - Connecte, Parment contractor mix Cacha, Acceptance Action Generic 1055CMMLDST1D - Glove Parment-Bridge Dissepting Cure 2, Acceptance Action Generic 1055CMMLDST1D - Glove Parment-Bridge Dissepting Cure 2, Acceptance Action Generic 1055CMMLDST1D in insulficient.  Estimate Exception Type: Insulficient Materials: Project J453288, Item 5031011A, Project Item Line Number 1028, Material 545030111AB, Material 1050CMMLDST1D in insulficient.  Estimate Exception Type: Insulficient Materials: Project J453288, Item 5031011A, Project Item Line Number 1028, Material 545030111AB, Material 1050MCPP-Cite J453288, Item 5031011A, Project Item Line Num | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.               |   | reills1 | Acknowledged |
| Number (280). Material Set 6031011ASP, Material 1058PSBB - Polyethylone Sheeting for Bond Breaker. Acceptance Action Generic OSSPESBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A, Project Item Line Number (280). Material Set 5031011ASP, Materials (1050CDP. A. Concrete, Class 9-2 w/Mr. Acceptance Action Generic OSSPESBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A - Concrete, Class 9-1 w/Mr. Acceptance Action Generic OSSPESBB is Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A. Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A, Project Item Line Number (280). Material Set 5031011ASP, Material OSIT (1051A).  Estimate Exception Type: Insufficient Materials: Project 4453286, Item 5031011A, Project Item Line Number (28 | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                          |   | reills1 | Acknowledged |
| Number 0280, Material Set 630111A96, Material 6501CCB2A - Concrete, Class B-2 wikir, Acceptance Action Genetic 0501CCB2A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011AB6, Material 6501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer Contractor mix or COCA. Acceptance Action Genetic 0501CCPACCDA - Concrete, Parventer Contractor mix or COCA. Acceptance Action Genetic 0501CPACCDA - Concrete, Parventer Contractor mix or Cocatal Materials Set 050101AB, Material 10501CPACCDA - Concrete Sealer (CS) - Silane Cocatal Materials Set 050101AB, Material 10501CPACCDA - Concrete Sealer (CS) - Silane Cocatal Materials Set 050101AB, Material 10501CPACCDA - Concrete Sealer (CS) - Silane Cocatal Materials Set 050101AB - Cocatal Materials Set 05010AB - Cocatal Materials Set 05010 | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.             |   | reills1 | Acknowledged |
| Number 0280, Material Set 0331011A,96, Material Sto 10CCB1 A. Concrete, Class B-I w/Alr, Acceptance Action Generic 05010CCPACGA is insufficient.  Estimate Exception Type: Insufficient Materials: Project, 14S3288, Item 5031011A, Project Item Line Number 0280, Material Set 0301011A (See Material Set 0501011A), Material Set 0301011A, See Material Set 0301011A, See Material Set 0301011A (See Material Set 0301011A), Material Set 0301011A (See Material Set 0301011A), Material Set 0301011A (See Material Set 0301011A), See Material Set 0301011A (See Material Set 0301011A), See Material Set 0301011A (See Material Set 0301011A), Project Item Line Number 0280, Material Set 0301011A, See Material Set 0301011A (See Material Set 0301011A), Project Item Line Number 0280, Material Set 0301011A, See Material Set 0301011A (See Material Set 0301011A), Project Item Line Number 0280, Material Set 0301011A, See Material Set 0301011A (See Material Set 0301011A), Project Item Line Number 0280, Material Set 0301011AS, Material Set 0301011A, Project Item Line Number 0280, Material Set 0301011A (See Material Set 0301011A), Project Item Line Number 0280, Material Set 0301011AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material Set 0301011AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material Set 0301011AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material Set 0301011AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material Set 0301011AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material Set 0301011AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material Set 030101AS, Material 0305007EPE_04 - Underdrain Corrugated PE (See Material 0305007EPE | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      |   | reills1 | Acknowledged |
| Number 0280, Material Set 5031011A96, Material OSCOCAA-Concrete, Pawment contractor mix or COCAA, Acceptance Action Genetic 0501CCPAACOCA is insufficient. Sumber 0280, Material Set 5031011A96, Material 1056CSMILDST1O - Clear Pawment-Bridge Dissipating Cure @, Acceptance Action Genetic 1055CSMILDST1O - Clear Pawment-Bridge Dissipating Cure @, Acceptance Action Genetic 1055CSMILDST1O - Clear Pawment-Bridge Dissipating Cure @, Acceptance Action Genetic 1055CSMILDST1O - Clear Pawment-Bridge Dissipating Cure @, Acceptance Action Genetic 1055CSMILDST1O - Clear Pawment-Bridge Dissipating Cure @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane &, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane &, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane &, Acceptance Action Genetic 1053CSSIL - Concrete Sealer (CS) - Silane &, Acceptance Action Genetic Residealisms is insufficient.  Estimate Exception Type: Insufficient Materials: Project JASS286, Item 7034212, Project Item Line Number 0209, Mate | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      |   | reills1 | Acknowledged |
| Sumber 0280, Material Set 5031011496, Material 1055CMMLDST1D : Clear Pavement-Bridge   approaches being HMA.   | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   |   | reills1 | Acknowledged |
| Acknowledged was not used.  Number 0280, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, approaches being HMA.  Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 5031011A, Project Item Line Aumber 0280, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 7M22 Gr 60M420 @, Acceptance Action Generic 1013DMCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 7M22 Gr 60M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8M25 Gr 60M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6M19 Gr 60M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 6M19 Gr 60M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 8M25 Gr 60M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JAS3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 8M25 Gr 60M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Material | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. |   | reills1 | Acknowledged |
| Number 0280, Material Set 5031011A96, Material 1013DMCRPE.04 - Underdrain Corrugated PE 4*(100mm), Acceptance Action Generic notS10MCRPE.04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0290, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212,  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  |   | reills1 | Acknowledged |
| Number 0280, Material 3et 5031011496, Material 1036RSDFEC42M22 - Rein Steel ÉC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project 453286, Item 503101149, Project Item Line Number 0280, Material 5et 5031011496, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project 453286, Item 7034212, Project Item Line Number 0290, Material 5et 703421296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project 453286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J453286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J453286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J453286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J453286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J453286, Item 7034212, Pro | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.        |   | reills1 | Acknowledged |
| Number 0280, Material Set 5031011496, Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFE042M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFE042M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material Se | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1036RSDFPL42M19 - Reinforcing Šteel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEL42M25 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 10056RSDFEL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212 | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Śteel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic Materials: Project J4S3286, Item 7034212, Project Item Line Waiting on materials reporting to be submitted.  Estim   | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material Set 7034212, Project Item Line Number 0290, Material Set 703421296, Material Set 7034212, Project Item Line Number 0290, Material Set 703421296, Material Set 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Waiting on materials reporting to be submitted.  Waiting on materials reporting to be submitted.  Teills1 Acknowledged   | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.  Working with materials to have this removed since material was not used.   | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line  Waiting on materials reporting to be submitted.  reills1 Acknowledged  Waiting on materials reporting to be submitted.  reills1 Acknowledged   | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line  Waiting on materials reporting to be submitted.  reills1 Acknowledged  reills1 Acknowledged  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   |   | reills1 | Acknowledged |
| Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line  Waiting on materials reporting to be submitted.  reills1 Acknowledged  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   |   | reills1 | Acknowledged |
|  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                | Waiting on materials reporting to be submitted. | reills1 | Acknowledged |
|  | Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,   | Waiting on materials reporting to be submitted. | reills1 | Acknowledged |

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

#### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies   | Explanation   | Entered<br>By | Status       |
|--|---|---------------|--------------|
| Acceptance Action Generic 100510CPCMLD is insufficient.  |   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.         | Working with materials to have this removed since material was not used.              | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                        | Waiting for 28 day break strength before submitting report.                           | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Waiting on certification.   | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                    | Waiting on certification.   | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                          | Waiting on materials reporting to be submitted.                                       | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on materials reporting to be submitted.                                       | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on certification to be submitted.   | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.               | Waiting on materials reporting to be submitted.                                       | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Waiting on certification to be submitted.   | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.              | Waiting on materials reporting to be submitted.                                       | reills1       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                          | Waiting on materials reporting to be submitted.                                       | reills1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210319-C04, Contract Project J4S3286, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011211, Minor Item.   | Change order is being drafted to address this.  | reills1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210319-C04, Contract Project J4S3286, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.   | Change order is being drafted to address this.  | reills1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210319-C04, Contract Project J4S3286, Project Item Line Number 0310, Contract Line Item Number 0310, Item 7040101, Minor Item.   | Change order has been reviewed and is waiting for previous change order to be signed. | reills1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210319-C04, Contract Project J4S3286, Project Item Line Number 0175, Contract Line Item Number 0175, Item 6214600A, Minor Item.  | Change order has been reviewed and is waiting for previous change order to be signed. | reills1       | Acknowledged |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210319-C04              | J4S3286        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$2,350.00  | \$2,350.00   |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III  | 5.00            | 0.00                   | 5.00                         | 100F | 5.00                               | \$570.00    | \$2,850.00   |
|                         |                | 0001     | 0030        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 564.00          | 0.00                   | 564.00                       | SQYD | 564.00                             | \$8.50      | \$4,794.00   |
|                         |                | 0001     | 0040        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | 78.00           | 0.00                   | 78.00                        | TONS | 83.00                              | \$235.00    | \$19,505.00  |
|                         |                | 0001     | 0050        | 4071005      | TACK COAT  | 113.00          | 0.00                   | 113.00                       | GAL  | 150.00                             | \$2.70      | \$405.00   |
|                         |                | 0001     | 0060        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 90.00           | 0.00                   | 90.00                        | CUYD | 90.00                              | \$39.00     | \$3,510.00   |
|                         |                | 0001     | 0070        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 90.00           | 0.00                   | 90.00                        | CUYD | 90.00                              | \$13.50     | \$1,215.0  |
|                         |                | 0001     | 0080        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,440.00  | \$0.0  |
|                         |                | 0001     | 0090        | 6161005      | CONSTRUCTION SIGNS   | 773.00          | 85.00                  | 858.00                       | SQFT | 717.00                             | \$13.00     | \$9,321.0  |
|                         |                | 0001     | 0100        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 2.00                   | 4.00                         | EA   | 4.00                               | \$27.20     | \$108.8  |
|                         |                | 0001     | 0110        | 6161009      | FLAG ASSEMBLY  | 8.00            | -8.00                  | 0.00                         | EA   | 0.00                               | \$27.20     | \$0.0  |
|                         |                | 0001     | 0120        | 6161025      | CHANNELIZER (TRIM LINE)  | 50.00           | 0.00                   | 50.00                        | EA   | 0.00                               | \$16.30     | \$0.0  |
|                         |                | 0001     | 0130        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 6.00            | 9.00                   | 15.00                        | EA   | 15.00                              | \$81.50     | \$1,222.5  |
|                         |                | 0001     | 0140        | 6161040      | FLASHING ARROW PANEL   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,360.00  | \$0.0  |
|                         |                | 0001     | 0150        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$32,500.00 | \$0.0  |
|                         |                | 0001     | 0151        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$18,868.00 | \$18,868.0   |
|                         |                | 0001     | 0160        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 1,070.00        | 0.00                   | 1,070.00                     | LF   | 0.00                               | \$0.60      | \$0.0  |
|                         |                | 0001     | 0170        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS       | 1,070.00        | 0.00                   | 1,070.00                     | LF   | 0.00                               | \$0.60      | \$0.0  |
|                         |                | 0001     | 0175        | 6214600A     | FLOWABLE BACKFILL  | 2.00            | 0.00                   | 2.00                         | CUYD | 4.00                               | \$400.00    | \$1,600.0  |
|                         |                | 0001     | 0180        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,127.00        | 0.00                   | 1,127.00                     | SQYD | 1,127.00                           | \$8.00      | \$9,016.0  |
|                         |                | 0001     | 0190        | 6240104A     | SEPARATION GEOTEXTILE  | 1,497.00        | 0.00                   | 1,497.00                     | SQYD | 25.00                              | \$1.80      | \$45.0   |
|                         |                | 0001     | 0200        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 8.50            | 0.00                   | 8.50                         | STA  | 8.50                               | \$220.00    | \$1,870.0  |
|                         |                | 0001     | 0210        | 8061019      | SILT FENCE   | 900.00          | 0.00                   | 900.00                       | LF   | 400.00                             | \$3.45      | \$1,380.0  |
|                         |                | 0010     | 0220        | 6061060      | MGS GUARDRAIL  | 200.00          | 0.00                   | 200.00                       | LF   | 200.00                             | \$29.00     | \$5,800.0  |
|                         |                | 0010     | 0230        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,070.00  | \$12,280.0   |
|                         |                | 0010     | 0240        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,950.00  | \$11,800.0   |
|                         |                | 0070     | 0250        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                     | 10.00           | 0.00                   | 10.00                        | SQFT | 10.00                              | \$130.00    | \$1,300.0  |
|                         |                | 0070     | 0260        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK  | 4,217.00        | 0.00                   | 4,217.00                     | SQFT | 4,217.00                           | \$4.75      | \$20,030.7   |
|                         |                | 0070     | 0270        | 2169902      | MISC.REMOVAL OF EXISTING BEARINGS  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$2,160.00  | \$21,600.0   |
|                         |                | 0070     | 0280        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 155.00          | 0.00                   | 155.00                       | SQYD | 155.00                             | \$310.00    | \$48,050.0   |
|                         |                | 0070     | 0290        | 7034212      | SLAB ON STEEL  | 466.00          | 0.00                   | 466.00                       | SQYD | 466.00                             | \$262.50    | \$122,325.0  |
|                         |                | 0070     | 0300        | 7034219A     | TYPE D BARRIER   | 228.00          | 0.00                   | 228.00                       | LF   | 228.00                             | \$117.35    | \$26,755.8   |
|                         |                | 0070     | 0310        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)   | 220.00          | 0.00                   | 220.00                       | SQFT | 235.00                             | \$29.00     | \$6,815.0  |
|                         |                | 0070     | 0320        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,100.00  | \$4,100.0  |
|                         |                | 0070     | 0330        | 7121100      | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)                                   | 3,120.00        | 0.00                   | 3,120.00                     | LB   | 3,120.00                           | \$11.30     | \$35,256.0   |
|                         |                | 0070     | 0340        | 7121250      | STRENGTHENING EXISTING BEAMS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$54,100.00 | \$54,100.0   |
|                         |                | 0070     | 0350        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL                                   | 3,100.00        | 0.00                   | 3,100.00                     | SQFT | 0.00                               | \$13.40     | \$0.0  |
|                         |                | 0070     | 0360        | 7125210      | STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER                               | 3,100.00        | 0.00                   | 3,100.00                     | SQFT | 1.860.00                           | \$2.80      | \$5,208.0  |
|                         |                | 0070     | 0370        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 1,100.00        | 0.00                   | 1,100.00                     | SQFT | 0.00                               | \$4.30      | \$0.0  |
|                         |                | 0070     | 0380        | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 1,100.00        | 0.00                   | 1,100.00                     | SQFT | 0.00                               | \$4.65      | \$0.0  |
|                         |                | 0070     | 0390        | 7126000      | NON-DESTRUCTIVE TESTING  | 46.00           | 0.00                   | 46.00                        | LF   | 46.00                              | \$92.00     | \$4,232.0  |
|                         |                | 0070     | 0400        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,130.00  | \$2,260.0  |
|                         |                | 0070     | 0410        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$790.00    | \$7,900.0  |
|                         |                |          |             |              | 2 TO REOFFICIAL DEPARTMENT AD ADDEMBET   |                 |                        |                              |      |                                    |             |  |
|                         |                | 0001     | 5001        | 6189901      |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$13,632.00 | \$13,632.0   |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description                      | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit         | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|-------------|-------------|--------------|----------------------------------|-----------------|------------------------|------------------------------|--------------|------------------------------------|------------|--|
| 210319-C04  | J4S3286        | 0001        | 5002        | 6161005      | CONSTRUCTION SIGNS               | 0.00            | 16.00                  | 16.00                        | SQFT         | 16.00                              | \$31.25    | \$500.00   |
|   |                | 0001        | 5003        | 6189901      | MISC.MOBILIZATION                | 0.00            | 1.00                   | 1.00                         | LS           | 1.00                               | \$739.00   | \$739.00   |
|   | Project J4     | 1S3286 - To | tal Value   | Posted to D  | vate as of Report Generated Date |                 |                        |                              |              |                                    |            | \$482,743.85   |
| 210319-C04 Overall - Total Value Posted to Date as of Report Generated Date |                |             |             |              |                                  |                 |                        |                              | \$482,743.85 |                                    |            |  |

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

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

Project: J4S3286

| Line<br>Number | Item<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments   |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 0010           | 2022010      | REMOVAL OF IMPROVEMENTS                  | 12/22/21    | 1/3/22                  | 1.00               | LS    | Bridge   |                                 |                     |                               |                     |  |
| 0020           | 2153000      | SHAPING SLOPES, CLASS III                | 12/22/21    | 1/3/22                  | 5.00               | 100F  | Bridge   |                                 |                     |                               |                     |  |
| 0040           | 4011211      | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)     | 12/20/21    | 1/3/22                  | 83.00              | TONS  | Bridge   |                                 |                     |                               |                     |  |
| 0050           | 4071005      | TACK COAT                                | 12/20/21    | 1/3/22                  | 150.00             | GAL   | Bridge   |                                 |                     |                               |                     |  |
| 0180           | 6221001      | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 12/20/21    | 1/3/22                  | 1,127.00           | SQYD  | Bridge   |                                 |                     |                               |                     |  |
| 0190           | 6240104A     | SEPARATION GEOTEXTILE                    | 12/16/21    | 1/3/22                  | 25.00              | SQYD  | Bridge   |                                 |                     |                               |                     | Payment for previously placed separation geotextile at bent 3. |
| 0200           | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP         | 12/23/21    | 1/3/22                  | 8.50               | STA   | Bridge   |                                 |                     |                               |                     |  |
| 0220           | 6061060      | MGS GUARDRAIL                            | 12/23/21    | 1/3/22                  | 50.00              | LF    | Bridge   | 0.714                           |                     | 0.740                         |                     | Southeast corner.  |
|                |              |  |             | 1/3/22                  | 50.00              | LF    | Bridge   | 0.714                           |                     | 0.740                         |                     | Southwest corner.  |
|                |              |  |             | 1/3/22                  | 50.00              | LF    | Bridge   | 0.761                           |                     | 0.787                         |                     | Northeast corner.  |
|                |              |  |             | 1/3/22                  | 50.00              | LF    | Bridge   | 0.761                           |                     | 0.787                         |                     | Northwest corner.  |
| 0230           | 6061081      | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | 12/23/21    | 1/3/22                  | 4.00               | EA    | Bridge   |                                 |                     |                               |                     |  |
| 0240           | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 12/23/21    | 1/3/22                  | 4.00               | EA    | Bridge   |                                 |                     |                               |                     |  |
| 0280           | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)        | 12/20/21    | 1/3/22                  | 155.00             | SQYD  | Bridge   |                                 |                     |                               |                     |  |
| 0300           | 7034219A     | TYPE D BARRIER                           | 12/21/21    | 1/3/22                  | 228.00             | LF    | Bridge   |                                 |                     |                               |                     |  |
| 0400           | 7151001      | VERTICAL DRAIN AT END BENTS              | 12/16/21    | 1/3/22                  | 2.00               | EA    | Bridge   |                                 |                     |                               |                     |  |

| ject | Line Number | DWR Date          | Total Quantity Posted For DWR Da                                       | te Sign Information  | Station | Log Mile   | Location         | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to |
|------|-------------|-------------------|--|--|---------|------------|------------------|-----------------|--------------|--------------|----------------------|-------------|
| 286  | 0090        | September 7, 2021 | 660  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.006      | ROUTE J SB       |                 | 1            | NO TRUCKS    |                      |             |
|      |             |                   | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |  | 0.012   | ROUTE J NB | 15.00            | 1               | Detour - D   | 15.00        |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 8.989      | I-49 SB          | 15.00           | 1            | Detour - B   | 15.00                |             |
|      |             |                   |  | WO20-2 48x48 16.00 DETOUR<br>AHEAD                                     |         | 8.811      | I-49 SB          | 1.00            | 16           |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 8.496      | I-49 SB          | 56.00           | 1            | Special - A  | 56.00                |             |
|      |             |                   |  | MO4-8a 24x18 3.00 END DETOUR   |         | 8.381      | MO 58 EB         | 1.00            | 3            |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.030      | I-49 SB to MO 58 | 15.00           | 1            | Detour - E   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.064      | ROUTE J NB       | 15.00           | 1            | Detour - E   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.148      | I-49 NB to MO 58 | 15.00           | 1            | Detour - B   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.163      | ROUTE J NB       | 32.00           | 1            | Special - D  | 32.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.223      | MO 291S NB       | 40.00           | 1            | Special - C  | 40.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 0.432      | ROUTE J NB       |                 | 1            | NO TRUCKS    |                      |             |
|      |             |                   |  | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                      |         | 0.437      | ROUTE J NB       | 1.00            | 16           |              |                      |             |
|      |             |                   |  | WO20-3 48x48 16.00 ROAD<br>CLOSED AHEAD                                |         | 0.477      | ROUTE J NB       | 1.00            | 16           |              |                      |             |
|      |             |                   |  | R11-2 48x30 10.00 ROAD<br>CLOSED                                       |         | 0.695      | ROUTE J NB       | 1.00            | 10           |              |                      |             |
|      |             |                   | R11-3a 60x30 12.50 ROAD<br>CLOSED XX MILES AHEAD LOCAL<br>TRAFFIC ONLY |  | 1.526   | ROUTE J SB | 1.00             | 12.5            |              |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 160.550    | I-49 NB          | 48.00           | 1            | Special - B  | 48.00                |             |
|      |             |                   |  | WO20-2 48x48 16.00 DETOUR<br>AHEAD                                     |         | 166.592    | I-49 NB          | 1.00            | 16           |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 167.204    | I-49 NB          | 15.00           | 1            | Detour - A   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 168.661    | I-49 NB          | 15.00           | 1            | Detour - A   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 172.085    | I-49 NB          | 15.00           | 1            | Detour - A   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 174.082    | I-49 NB          | 15.00           | 1            | Detour - C   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 3.545      | ROUTE J SB       |                 | 1            | NO TRUCKS    |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 39.166     | MO 291S SB       | 40.00           | 1            | Special - C  | 40.00                |             |
|      |             |                   |  | R11-3a 60x30 12.50 ROAD<br>CLOSED XX MILES AHEAD LOCAL<br>TRAFFIC ONLY |         | 4.430      | ROUTE J SB       | 1.00            | 12.5         |              |                      |             |
|      |             |                   |  | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                      |         | 4.997      | ROUTE J SB       | 1.00            | 16           |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 41.032     | MO 58 WB         | 40.00           | 1            | Special - C  | 40.00                |             |
|      |             |                   |  | WO20-2 48x48 16.00 DETOUR<br>AHEAD                                     |         | 41.160     | MO 58 WB         | 1.00            | 16           |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 41.270     | MO 58 WB         | 15.00           | 1            | Detour - A   | 15.00                |             |
|      |             |                   |  | MO4-8a 24x18 3.00 END DETOUR   |         | 44.579     | MO 58 WB         | 1.00            | 3            |              |                      |             |
|      |             |                   |  | WO20-3 48x48 16.00 ROAD<br>CLOSED AHEAD                                |         | 5.165      | ROUTE J SB       | 1.00            | 16           |              |                      |             |
|      |             |                   |  | R11-2 48x30 10.00 ROAD<br>CLOSED                                       |         | 5.302      | ROUTE J SB       | 1.00            | 10           |              |                      |             |
|      |             |                   |  | R11-2 48x30 10.00 ROAD<br>CLOSED                                       |         | 5.384      | ROUTE J SB       | 1.00            | 10           |              |                      |             |
|      |             |                   |  | R11-2 48x30 10.00 ROAD<br>CLOSED                                       |         | 5.515      | ROUTE J SB       | 1.00            | 10           |              |                      |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET         |         | 5.593      | MO 58 EB         | 15.00           | 1            | Detour - A   | 15.00                |             |
|      |             |                   |  | Variable ??x?? 1.00 SPECIAL SIGN                                       |         | 7.724      | ROUTE C NB       | 40.00           | 1            | Detour - C   | 40.00                |             |

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

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

| ne intor | mation belov          | v this line are detai | Is for Construction Signs (if app                              | licable).  |         |            |            |                 |              |                     |                      |                  |
|----------|-----------------------|-----------------------|--|--|---------|------------|------------|-----------------|--------------|---------------------|----------------------|------------------|
| Project  | Line Number           | DWR Date              | Total Quantity Posted For DWR Date                             | Sign Information   | Station | Log Mile   | Location   | Number of Items | SF Each Sign | Special Sign        | SF Each Special Sign | Total SF to Post |
| J4S3286  | 0090                  | September 7, 2021     | 660  | WO20-2 48x48 16.00 DETOUR<br>AHEAD                             |         | 7.821      | ROUTE C NB | 1.00            | 16           |                     |                      | 16               |
|          | September 16, 2021 44 | 44                    | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET |  | 0.006   | ROUTE J SB | 4.00       | 1               | NO TRUCKS    | 4.00                | 4                    |                  |
|          |                       |                       |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET |         | 3.545      | ROUTE J SB | 4.00            | 1            | NO TRUCKS           | 4.00                 | 4                |
|          |                       |                       |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET |         | 166.301    | I-49 NB    | 32.00           | 1            | Special - A (small) | 32.00                | 32               |
|          |                       |                       |  | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET |         | 0.432      | ROUTE J NB | 4.00            | 1            | NO TRUCKS           | 4.00                 | 4                |
|          |                       | September 24, 2021    | 13   | R11-4 60x30 12.50 ROAD<br>CLOSED TO THRU TRAFFIC               |         | 0.431      | ROUTE J NB | 1.00            | 12.5         |                     |                      | 12.5             |
|          | 0090 - Total          |                       |  |  |         |            |            |                 |              |                     |                      | 716.5            |

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| Project | Line   | Description                        | Adjustment<br>Type            | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|------------------------------------|-------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3286 | 0030   | TYPE 5<br>AGGREGATE                | Material                      |                             | 7              | Dec 16,<br>2021 | SYSTEM        | (\$4,794.00) |   |
|         |        | FOR BASE                           |                               |                             | 8              | Jan 3,<br>2022  | SYSTEM        | (\$4,794.00) |   |
|         |        |                                    |                               | - Total                     |                |                 |               | (\$9,588.00) |   |
|         |        |                                    | Material - Tota               |                             |                |                 |               | (\$9,588.00) |   |
|         |        |                                    | MaterialCredit                |                             | 8              | Jan 3,<br>2022  | SYSTEM        | \$4,794.00   |   |
|         |        |                                    |                               | - Total                     |                |                 |               | \$4,794.00   |   |
|         |        |                                    | MaterialCredit                | - Total                     |                |                 |               | \$4,794.00   |   |
|         |        |                                    | Price FUEL                    |                             | 7              | Dec 16,<br>2021 | SYSTEM        | \$35.53      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                                    |                               | - Total                     |                |                 |               | \$35.53      |   |
|         |        |                                    | Price FUEL - T                | otal                        |                |                 |               | \$35.53      |   |
|         | 0030 - | Total                              |                               |                             |                |                 |               | (\$4,758.47) |   |
|         | 0040   | BIT. PAVEMENT<br>MIXTURE           | Overrun                       | Overrun                     | 8              | Jan 3,<br>2022  | SYSTEM        | (\$1,181.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        | PG64-22 (BP-2)                     |                               | Overrun - To                | otal           |                 |               | (\$1,181.97) |   |
|         |        |                                    | Overrun - Tota                |                             |                |                 |               | (\$1,181.97) |   |
|         |        |                                    | Price FUEL                    |                             | 8              | Jan 3,<br>2022  | SYSTEM        | \$115.74     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                                    |                               | - Total                     |                | LULL            |               | \$115.74     |   |
|         |        |                                    | Price FUEL - Total            |                             |                |                 |               | \$115.74     |   |
|         | 0040 - | Total                              |                               |                             |                |                 |               | (\$1,066.23) |   |
|         | 0050   | TACK COAT                          | Material                      |                             | 8              | Jan 3,<br>2022  | SYSTEM        | (\$405.00)   |   |
|         |        |                                    |                               | - Total                     |                |                 |               | (\$405.00)   |   |
|         |        |                                    | Material - Tota               | I                           |                |                 |               | (\$405.00)   |   |
|         |        |                                    | Other Item<br>Adjustment      |                             | 8              | Jan 3,<br>2022  | reills1       | \$405.00     | Payment for tack.   |
|         |        |                                    |                               | - Total                     |                |                 |               | \$405.00     |   |
|         |        |                                    | Other Item Adjustment - Total |                             |                |                 |               | \$405.00     |   |
|         |        |                                    | Overrun                       | Overrun                     | 8              | Jan 3,<br>2022  | SYSTEM        | \$99.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 150.000; Overrun Quantity Balance 37.00. |
|         |        |                                    |                               |                             | 8              | Jan 3,<br>2022  | SYSTEM        | (\$99.90)    |   |
|         |        |                                    |                               | Overrun - To                | otal           |                 |               | \$0.00       |   |
|         |        |                                    | Overrun - Tota                | ı                           |                |                 |               | \$0.00       |   |
|         | 0050 - | Total                              |                               |                             |                |                 |               | \$0.00       |   |
|         | 0090   | CONSTRUCTION SIGNS                 | Material                      |                             | 1              | Sep 16,<br>2021 | SYSTEM        | (\$8,580.00) |   |
|         |        |                                    |                               | - Total                     |                |                 |               | (\$8,580.00) |   |
|         |        |                                    | Material - Tota               | l                           |                |                 |               | (\$8,580.00) |   |
|         |        |                                    | MaterialCredit                |                             | 2              | Oct 1,<br>2021  | SYSTEM        | \$8,580.00   |   |
|         |        |                                    |                               | - Total                     |                |                 |               | \$8,580.00   |   |
|         |        |                                    | MaterialCredit - Total        |                             |                |                 |               | \$8,580.00   |   |
|         | 0090 - | Total                              |                               |                             |                |                 |               | \$0.00       |   |
|         | 0100   | ADVANCED<br>WARNING RAIL<br>SYSTEM | Material                      |                             | 1              | Sep 16,<br>2021 | SYSTEM        | (\$108.80)   |   |
|         |        | CIGILIM                            |                               | - Total                     |                |                 |               | (\$108.80)   |   |
|         |        |                                    | Material - Tota               |                             |                |                 |               | (\$108.80)   |   |
|         |        |                                    | MaterialCredit                |                             | 2              | Oct 1,<br>2021  | SYSTEM        | \$108.80     |   |
|         |        |                                    |                               | - Total                     |                |                 |               | \$108.80     |   |
|         |        |                                    | MaterialCredit                | - Total                     |                |                 |               | \$108.80     |   |



| Type Adjustment Type Date By  Overrun           |     |        |                 |                 | _               |                 | _ |         |               |   |
|--|-----|--------|-----------------|-----------------|-----------------|-----------------|---|---------|---------------|---|
| VARNING RAIL   | ect | Line   | Description     |                 | Adjustment      |                 |   |         | Amount        | Remarks   |
| 2007              | 286 | 0100   | WARNING RAIL    | Overrun         | Overrun         | 1               |   | SYSTEM  | \$54.40       | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 4.000;  |
|  |     |        |                 |                 |                 | 1               |   | SYSTEM  | (\$54.40)     |   |
|  |     |        |                 |                 |                 | 2               |   | SYSTEM  | (\$54.40)     |   |
|  |     |        |                 |                 |                 | 4               |   | SYSTEM  | \$54.40       |   |
| 1   Sep 16,   SYSTEM   (897.00)  |     |        |                 |                 | Overrun - T     | otal            |   |         | \$0.00        |   |
| Note   |     |        |                 | Overrun - Tota  | ıl              |                 |   |         | \$0.00        |   |
| Material - Total   |     | 0100 - | Total           |                 |                 |                 |   |         | \$0.00        |   |
| Additional Credit  |     | 0130   | MOVEABLE        | Material        |                 | 1               |   | SYSTEM  | (\$978.00)    |   |
| Material Credit   2  |     |        |                 |                 | - Total         |                 |   |         | (\$978.00)    |   |
| Total  |     |        |                 | Material - Tota |                 |                 |   |         | (\$978.00)    |   |
| Naterial Credit - Total   Sep 16, 275TEM   S499.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |     |        |                 | MaterialCredit  |                 | 2               |   | SYSTEM  | \$978.00      |   |
| Overrun  |     |        |                 |                 | - Total         |                 |   |         | \$978.00      |   |
| 2021   Septing           |     |        |                 | MaterialCredit  | - Total         |                 |   |         | \$978.00      |   |
| 2021              |     |        |                 | Overrun         | Overrun         | 1               |   | SYSTEM  | \$489.00      | Estimate Item Adjustment (0003) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12.000; |
| 2021   2   |     |        |                 |                 |                 | 1               |   | SYSTEM  | (\$489.00)    |   |
| 2021   4 Nov 2, 2021   5 Nov 2, 2021   5 Nov 2, 2021   5 Nov 2, 2021   7 Nov           |     |        |                 |                 |                 | 2               |   | SYSTEM  | (\$489.00)    |   |
| 2021   previous payment estimates. Price Adjustments of ',81.50000 - 81.50000, 'is applied (if non-zero).   Overrun - Total  |     |        |                 |                 |                 | 2               |   | SYSTEM  | (\$244.50)    |   |
| Overrun - Total   \$0.00   |     |        |                 |                 |                 | 4               |   | SYSTEM  | \$733.50      | previous payment estimates. Price Adjustments of ',81.50000 - 81.50000, 'is   |
| 10130 - Total  |     |        |                 |                 | Overrun - T     | Overrun - Total |   |         |               |   |
| Other Item Adjustment - Total   Overrun   Overrun   Total   Overrun - Total   (\$48,050.00)  |     |        |                 | Overrun - Tota  | ıl              |                 |   |         | \$0.00        |   |
| Description              |     | 0130 - | Total           |                 |                 |                 |   |         | \$0.00        |   |
| Overrun - Total   (\$800.00)   |     | 0175   |                 | Overrun         | Overrun         | 7               |   | SYSTEM  | (\$800.00)    |   |
| O280   BRIDGE APROACH SLAB (MINOR ROAD    Construction Stockpile   Total   (\$4,982.63)   Payment Estimate Item Adjustment generated Stockpile Transaction   |     |        |                 |                 | Overrun - Total |                 |   |         | (\$800.00)    |   |
| D280   BRIDGE APPROACH SLAB (MINOR ROAD    - Total   (\$4,982.63)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   - Total   (\$4,982.63)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   - Total   (\$4,982.63)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   - Total   -         |     |        |                 | Overrun - Tota  | il              |                 |   |         | (\$800.00)    |   |
| APPROACH SLAB (MINOR ROAD)  - Total  -          | J   | 0175 - | Total           |                 |                 |                 |   |         | (\$800.00)    |   |
| Construction Stockpile - Total   |     | 0280   | APPROACH SLAB   |                 |                 | 8               |   | SYSTEM  | (\$4,982.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Construction Stockpile   - Total   \$4,982.63   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Forbidge approaches.   \$4,982.63   Payment Estimate Item Adjustment generated Stockpile Transaction   \$4,982.63   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Forbidge approaches.   Payment Fo |     |        | (MINTOTT TO/LD) |                 | - Total         |                 |   |         | (\$4,982.63)  |   |
| Stockpile   STMI   - Total   \$4,982.63  |     |        |                 | Construction    | Stockpile - To  | otal            |   |         | (\$4,982.63)  |   |
| - Total \$4,982.63  Construction Stockpile STMI - Total \$4,982.63  Material 8 Jan 3, 2022 (\$48,050.00)  - Total (\$48,050.00)  Material - Total (\$48,050.00)  Other Item Adjustment 8 Jan 3, 2022 (\$48,050.00)  - Total \$48,050.00 Payment for bridge approaches.  Other Item Adjustment - Total \$48,050.00  |     |        |                 | Stockpile       |                 | 4               |   | SYSTEM  | \$4,982.63    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Material         8         Jan 3, 2022         SYSTEM (\$48,050.00)           - Total         (\$48,050.00)           Material - Total         (\$48,050.00)           Other Item Adjustment         8         Jan 3, 2022         reills1         \$48,050.00         Payment for bridge approaches.           - Total         \$48,050.00           Other Item Adjustment - Total         \$48,050.00  |     |        |                 | 2               | - Total         |                 |   |         | \$4,982.63    |   |
| 2022   |     |        |                 |                 | Stockpile STI   |                 |   |         |               |   |
| Material - Total         (\$48,050.00)           Other Item Adjustment         8         Jan 3, 2022         reills1         \$48,050.00         Payment for bridge approaches.           - Total         \$48,050.00           Other Item Adjustment - Total         \$48,050.00  |     |        |                 | Material        |                 | 8               |   | SYSTEM  | (\$48,050.00) |   |
| Other Item Adjustment 8 Jan 3, 2022 reills1 \$48,050.00 Payment for bridge approaches.  - Total \$48,050.00  Other Item Adjustment - Total \$48,050.00   |     |        |                 |                 | - Total         |                 |   |         |               |   |
| Adjustment   2022   \$48,050.00  |     |        |                 | Material - Tota | I               |                 |   |         | (\$48,050.00) |   |
| Other Item Adjustment - Total \$48,050.00  |     |        |                 |                 |                 | 8               |   | reills1 |               | Payment for bridge approaches.  |
|  |     |        |                 |                 |                 |                 |   |         |               |   |
| 0280 - Total \$0.00  |     |        |                 | Other Item Ad   | justment - To   | tal             |   |         |               |   |
|  |     | 0280 - | Total           |                 |                 |                 |   |         | \$0.00        |   |



| Project | Line   | Description            | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |
|---------|--------|------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| J4S3286 | 0290   | SLAB ON STEEL          | Construction<br>Stockpile         |                             | 7              | Dec 16,<br>2021 | SYSTEM        | (\$27,099.81)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        |                                   | - Total                     |                |                 |               | (\$27,099.81)            |  |
|         |        |                        | Construction                      | Stockpile - To              | otal           |                 |               | (\$27,099.81)            |  |
|         |        |                        | Construction<br>Stockpile<br>STMI |                             | 4              | Nov 2,<br>2021  | SYSTEM        | \$27,099.81              | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        | O T WII                           | - Total                     |                |                 |               | \$27,099.81              |  |
|         |        |                        | Construction 5                    | Stockpile STI               | MI - Total     |                 |               | \$27,099.81              |  |
|         |        |                        | Material                          |                             | 7              | Dec 16,<br>2021 | SYSTEM        | (\$122,325.00)           |  |
|         |        |                        |                                   |                             | 8              | Jan 3,<br>2022  | SYSTEM        | (\$122,325.00)           |  |
|         |        |                        |                                   | - Total                     |                |                 |               | (\$244,650.00)           |  |
|         |        |                        | Material - Tota                   |                             |                |                 |               | (\$244,650.00)           |  |
|         |        |                        | MaterialCredit                    |                             | 8              | Jan 3,<br>2022  | SYSTEM        | \$122,325.00             |  |
|         |        |                        |                                   | - Total                     |                |                 |               | \$122,325.00             |  |
|         |        |                        | MaterialCredit                    | - Total                     |                |                 |               | \$122,325.00             |  |
|         |        |                        | Other Item<br>Adjustment          |                             | 7              | Dec 16,<br>2021 | reills1       | \$122,325.00             | Override of withheld material payment.   |
|         |        |                        |                                   | - Total                     |                |                 |               | \$122,325.00             |  |
|         |        |                        | Other Item Ad                     | justment - To               | tal            |                 |               | \$122,325.00             |  |
|         | 0290 - |                        |                                   |                             |                |                 |               | \$0.00                   |  |
|         | 0300   | TYPE D BARRIER         | Construction<br>Stockpile         |                             | 8              | Jan 3,<br>2022  | SYSTEM        | (\$5,005.72)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        | Construction 5                    | - Total                     | atol.          |                 |               | (\$5,005.72)             |  |
|         |        |                        |                                   | Stockpile - 10              |                | Nov. 0          | OVOTEM        | (\$5,005.72)             | December 5 - No. of the set of th |
|         |        |                        | Construction<br>Stockpile<br>STMI | - Total                     | 4              | Nov 2,<br>2021  | SYSTEM        | \$5,005.72<br>\$5,005.72 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        | Construction S                    |                             | MI Total       |                 |               | \$5,005.72               |  |
|         |        |                        | Material                          | Stockpile 011               | 8              | Jan 3,          | SYSTEM        |                          |  |
|         |        |                        | Material                          | - Total                     | 0              | 2022            | STSTEM        | (\$26,755.80)            |  |
|         |        |                        | Material - Tota                   |                             |                |                 |               | (\$26,755.80)            |  |
|         |        |                        | Other Item<br>Adjustment          |                             | 8              | Jan 3,<br>2022  | reills1       | \$26,755.80              | Payment for Type D Barrier.  |
|         |        |                        | ,                                 | - Total                     |                |                 |               | \$26,755.80              |  |
|         |        |                        | Other Item Ad                     |                             | tal            |                 |               | \$26,755.80              |  |
|         | 0300 - | Total                  |                                   |                             |                |                 |               | \$0.00                   |  |
|         | 0310   | SUBSTRUCTURE<br>REPAIR | Material                          |                             | 4              | Nov 2,<br>2021  | SYSTEM        | (\$3,915.00)             |  |
|         |        | (FORMED)               |                                   |                             | 5              | Nov 16,<br>2021 | SYSTEM        | (\$6,815.00)             |  |
|         |        |                        |                                   | - Total                     |                |                 |               | (\$10,730.00)            |  |
|         |        |                        | Material - Tota                   | l e                         |                |                 |               | (\$10,730.00)            |  |
|         |        |                        | MaterialCredit                    |                             | 5              | Nov 16,<br>2021 | SYSTEM        | \$3,915.00               |  |
|         |        |                        |                                   |                             | 6              | Dec 2,<br>2021  | SYSTEM        | \$6,815.00               |  |
|         |        |                        |                                   | - Total                     |                |                 |               | \$10,730.00              |  |
|         |        |                        | MaterialCredit                    | - Total                     |                |                 |               | \$10,730.00              |  |
|         |        |                        | Overrun                           | Overrun                     | 5              | Nov 16,<br>2021 | SYSTEM        | \$435.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 235.000; Overrun Quantity Balance 15.00.   |
|         |        |                        |                                   |                             | 5              | Nov 16,         | SYSTEM        | (\$435.00)               |  |
|         |        |                        |                                   |                             |                | 2021            |               |                          |  |



| ect  | Line               | Description                                      | Adjustment<br>Type   | Other<br>Adjustment<br>Type                     | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks  |  |
|------|--------------------|--|--|---|----------------|-----------------|-----------------|--|--|--|
| 286  | 0310               | SUBSTRUCTURE<br>REPAIR                           | Overrun  | Overrun   | 6              | Dec 2,<br>2021  | SYSTEM          | (\$435.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                  |  |
|      |                    | (FORMED)   |  | Overrun - To                                    | otal           |                 |                 | (\$435.00)   |  |  |
|      |                    |  | Overrun - Tota   | ıl  |                |                 |                 | (\$435.00)   |  |  |
|      | 0310 -             | Total  |  |   |                |                 |                 | (\$435.00)   |  |  |
|      | 0330               | FAB. STRUCT.<br>LOW ALLOY                        | Construction<br>Stockpile  |   | 5              | Nov 16,<br>2021 | SYSTEM          | (\$22,370.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    | STEEL (MISC)                                     |  | - Total   |                |                 |                 | (\$22,370.40)  |  |  |
|      |                    |  | Construction S   | Stockpile - To                                  | otal           |                 |                 | (\$22,370.40)  |  |  |
|      |                    |  | Construction<br>Stockpile<br>STMI                                  |   | 3              | Oct 18,<br>2021 | SYSTEM          | \$22,370.40  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    |  | STIVII   | - Total   |                |                 |                 | \$22,370.40  |  |  |
|      |                    |  | Construction S   | Stockpile STI                                   | MI - Total     |                 |                 | \$22,370.40  |  |  |
|      | 0330 -             | Total  |  |   |                |                 |                 | \$0.00   |  |  |
|      | 0340               | STRENGTHENING<br>EXISTING BEAMS                  | Construction<br>Stockpile  |   | 4              | Nov 2,<br>2021  | SYSTEM          | (\$27,351.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    |  |  | - Total   |                |                 |                 | (\$27,351.00)  |  |  |
|      |                    |  | Construction S   | Stockpile - Total                               |                |                 |                 | (\$27,351.00)  |  |  |
|      |                    |  | Construction<br>Stockpile<br>STMI                                  |   | 3              | Oct 18,<br>2021 | SYSTEM          | \$27,351.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    |  | STIVII   | - Total   |                |                 |                 | \$27,351.00  |  |  |
|      |                    |  | Construction S   | Stockpile ST                                    | MI - Total     |                 |                 | \$27,351.00  |  |  |
|      |                    |  | Material   | Material  |                | 3               | Oct 18,<br>2021 | SYSTEM   | (\$27,050.00)  |  |
|      |                    |  |  |   | 4              | Nov 2,<br>2021  | SYSTEM          | (\$54,100.00)  |  |  |
|      |                    |  |  |   |                | 5               | Nov 16,<br>2021 | SYSTEM   | (\$54,100.00)  |  |
|      |                    |  |  | - Total   |                |                 |                 | (\$135,250.00)   |  |  |
|      |                    |  | Material - Tota  | ıl  |                |                 |                 | (\$135,250.00)   |  |  |
|      |                    |  | MaterialCredit   |   | 4              | Nov 2,<br>2021  | SYSTEM          | \$27,050.00  |  |  |
|      |                    |  |  |   |                | 5               | Nov 16,<br>2021 | SYSTEM   | \$54,100.00  |  |
|      |                    |  |  |   | 6              | Dec 2,<br>2021  | SYSTEM          | \$54,100.00  |  |  |
|      |                    |  |  | - Total   |                |                 |                 |  |  |  |
|      |                    |  |  | - Total   |                |                 |                 | \$135,250.00   |  |  |
|      |                    |  | MaterialCredit   |   |                |                 |                 | \$135,250.00<br>\$135,250.00   |  |  |
|      | 0340 -             | Total  | MaterialCredit   |   |                |                 |                 |  |  |  |
|      | <b>0340</b> - 0410 | LAMINATED<br>NEOPRENE                            | Construction   | - Total   | 6              | Dec 2,<br>2021  | SYSTEM          | \$135,250.00<br>\$0.00<br>(\$6,920.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    | LAMINATED  | Construction<br>Stockpile  | - Total   |                |                 | SYSTEM          | \$135,250.00<br>\$0.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    | LAMINATED<br>NEOPRENE<br>BEARING PAD             | Construction   | - Total   |                |                 | SYSTEM          | \$135,250.00<br>\$0.00<br>(\$6,920.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|      |                    | LAMINATED<br>NEOPRENE<br>BEARING PAD             | Construction Stockpile  Construction Stockpile                     | - Total   |                |                 | SYSTEM          | \$135,250.00<br>\$0.00<br>(\$6,920.00)<br>(\$6,920.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|      |                    | LAMINATED<br>NEOPRENE<br>BEARING PAD             | Construction Stockpile  Construction S                             | - Total   | otal           | 2021<br>Oct 18, |                 | \$135,250.00<br>\$0.00<br>(\$6,920.00)<br>(\$6,920.00)<br>(\$6,920.00)                             |  |  |
|      |                    | LAMINATED<br>NEOPRENE<br>BEARING PAD             | Construction Stockpile  Construction Stockpile                     | - Total<br>- Total<br>Stockpile - To<br>- Total | otal<br>3      | 2021<br>Oct 18, |                 | \$135,250.00<br>\$0.00<br>(\$6,920.00)<br>(\$6,920.00)<br>(\$6,920.00)<br>\$6,920.00               |  |  |
|      |                    | LAMINATED<br>NEOPRENE<br>BEARING PAD<br>ASSEMBLY | Construction Stockpile  Construction S Construction Stockpile STMI | - Total<br>- Total<br>Stockpile - To<br>- Total | otal<br>3      | 2021<br>Oct 18, |                 | \$135,250.00<br>\$0.00<br>(\$6,920.00)<br>(\$6,920.00)<br>(\$6,920.00)<br>\$6,920.00               |  |  |
| 86 - | 0410               | LAMINATED<br>NEOPRENE<br>BEARING PAD<br>ASSEMBLY | Construction Stockpile  Construction S Construction Stockpile STMI | - Total<br>- Total<br>Stockpile - To<br>- Total | otal<br>3      | 2021<br>Oct 18, |                 | \$135,250.00<br>\$0.00<br>(\$6,920.00)<br>(\$6,920.00)<br>(\$6,920.00)<br>\$6,920.00<br>\$6,920.00 |  |  |