Pay Estimate Created Date: May 2, 2022

| Progress Estimate 3 | Number | Contract ID Prime Contrac | | 210416-A01 PCiRoads, LLC | | Period Start Period End | April 16, 2022 May 1, 2022 | Ne | iginal Contract Amount t Change Order Amount rrent Contract Amount | \$1,145,459.00 \$0.00 \$1,145,459.00 | |
|------------------------|--|------------------------------|---------|-----------------------------|--------|----------------------------|-------------------------------|----------|--|--|--|
| Approval Date | | | | | | | | | | By User | |
| May 2, 2022 | | | Gen | erated and App | roved | (and should be | e considered Di | raft) at | the Project Office Level by | hartmh | |
| May 2, 2022 | | R | eviewe | d and Approved | d (and | should be con | sidered Draft) a | at the I | Resident Engineer Level by | burnsj3 | |
| May 3, 2022 | | | | Rev | viewed | and Approved | at the Central | Office | Controllers Office Level by | ramses1 | |
| Original Completion | Completion Date Current Completion Date Actual Completion Date % of Current Contract | | | | | | | | | | |
| December 1, 202 | 21 | July 1 | 5, 2022 | | | | | | 23.91% | | |
| | Contract | Informational Dat | tes | | | М | ilestones | | | | |
| Date Description | Original (| Completion Date | Curre | nt Completion | Date | No Milestone | es Exist for Cor | ntract | | | |
| Acceptance Date | | | | | | | | | | | |
| Awarded Date | May 5, 20 | 21 | May 5 | , 2021 | | | | | | | |
| Letting Date | April 16, 2 | .021 | April 1 | 6, 2021 | | | | | | | |
| Notice to Proceed Date | June 7, 20 |)21 | June 7 | 7, 2021 | | | | | | | |
| Work Began Date | | | | | | | | | | | |

| Contract Total Pa | ay For Estimate No. 3 | | | | |
|-------------------|----------------------------|---------------|----------------|---------------|--|
| | | This Estimate | Previous | To Date | |
| 210416-A01 | | | | | |
| | Total Posted Items Pay | \$71,920.00 | \$201,938.00 | \$273,858.00 | |
| | Gross Item Adjustments | \$69,198.00 | (\$103,038.00) | (\$33,840.00) | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | | | \$98,900.00 | \$240,018.00 | |
| Contract Total Pa | yable This Estimate: | \$141,118.00 | | | |

Contract Total Payable This Estimate:

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J1I3297 | 0030 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | CUYD | \$40.000 | 158 | \$6,320.00 |
| | 0040 | 6113030 | PLACING TYPE 1 ROCK BLANKET | CUYD | \$80.000 | 158 | \$12,640.00 |
| | 0220 | 2169903 | MISC.Remove and Replace Barrier Curb | LF | \$750.000 | 12 | \$9,000.00 |
| | 0240 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$115.000 | 34 | \$3,910.00 |
| | 0320 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$115.000 | 126 | \$14,490.00 |
| | 0670 | 2169903 | MISC.Remove and Replace Barrier Curb | LF | \$750.000 | 12 | \$9,000.00 |
| | 0690 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$115.000 | 53 | \$6,095.00 |
| | 0750 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$115.000 | 91 | \$10,465.00 |
| Project J1I3297 - | Total | | | | | | \$71,920.00 |

Overall - Total

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|--------------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J1I3297 | 0050 | CONSTRUCTION SIGNS | MaterialCredit | | | 1,137 | \$9.00 | \$10,233.00 |
| | 0070 | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 39 | \$15.00 | \$585.00 |
| | 0080 | TYPE III MOVEABLE BARRICADE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -3 | \$125.00 | (\$375.00) |
| | 0800 | TYPE III MOVEABLE BARRICADE | MaterialCredit | | | 18 | \$125.00 | \$2,250.00 |

\$71,920.00



Pay Estimate Created Date: May 2, 2022

| Prog | gress E | Estimate Number 3 | Contract Prime Co | | 0416-A01 CiRoads, LLC | Pay Period Start Pay Period End | April 16, 2022 May 1, 2022 | Original Contra Net Change Or Current Contra | der Am | ount \$0.0 | 145,459.00)0 145,459.00 |
|-------------------|-------------|--|--------------------------------|--------------------|----------------------------------|------------------------------------|-------------------------------|--|------------------|---------------------------------------|--------------------------------|
| Project Number | Line No. | Item Descript | tion | Adjustment Type | Other Item Adjustment Type | C | Comments | | stment antity | Line Item Adjustment Unit Price | Adjustment amount |
| J1I3297 | 0090 | DIRECTIONAL IN BA | DICATOR RRICADE | MaterialCredi | t | | | | 42 | \$95.00 | \$3,990.00 |
| | 0100 | FLASHING ARRO | W PANEL | MaterialCredi | t | | | | 2 | \$2,450.00 | \$4,900.00 |
| | 0110 | SEQUENTIAL F WARNII | LASHING | MaterialCredi | t | | | | 42 | \$75.00 | \$3,150.00 |
| | 0120 | COMMUN INTERFACE, CONT FURNISHED, CONT | WITHOUT NICATION FRACTOR | MaterialCredi | t | | | | 2 | \$5,500.00 | \$11,000.00 |
| | 0280 | OPEN CELL FO | AM JOINT SYSTEM | MaterialCredi | t | | | | 69 | \$485.00 | \$33,465.00 |
| | 0730 | OPEN CELL FO | AM JOINT SYSTEM | MaterialCredi | t | | | | 69 | \$485.00 | \$33,465.00 |
| | 0730 | OPEN CELL FO | AM JOINT SYSTEM | Materia | l | | | | -69 | \$485.00 | (\$33,465.00) |
| Total | | | | | | | | | | | \$69,198.00 |



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

| | | | | | (| Contract Project Information | |
|-------------------|----------------------------|---------------------------|--------|----------|--|--|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J1I3297 | l 229-2(135) | 12 Bridge rehabilitation | I-229 | BUCHANAN | Bridge Rehabilitation | on various ramp bridges al | ong I-229 and on the Faraon Street Br |
| Totals by | Job Number | S | | | | | |
| J1I3297 | | Item Pay Item Adjustme | | Item Pay | This Estimate \$71,920.00 \$69,198.00 \$141,118.00 | Previous \$201,938.00 (\$103,038.00) \$98,900.00 | To Date \$273,858.00 (\$33,840.00) \$240,018.00 |
| | | | tments | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1I3297, Item 7172053, Project Item Line Number 0730, Material Set 717205396, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient. | Awaiting P.A.L Submittals | hartmh | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-A01, Contract Project J1I3297, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161030, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |

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.

| Note: Posted Q | uantities | and Valu | ies are l | based on F | Report Generated date and can differ from the posted am | ount at th | e time th | e Estimate | was Ger | nerated. | | |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
| 210416-A01 | J1I3297 | 0001 | 0010 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 18.40 | 0.00 | 18.40 | TONS | 0.00 | \$525.00 | \$0.00 |
| | | 0001 | 0020 | 4071005 | TACK COAT | 19.00 | 0.00 | 19.00 | GAL | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0030 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 308.00 | 0.00 | 308.00 | CUYD | 158.00 | \$40.00 | \$6,320.00 |
| | | 0001 | 0040 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 308.00 | 0.00 | 308.00 | CUYD | 158.00 | \$80.00 | \$12,640.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,934.00 | 0.00 | 1,934.00 | SQFT | 1,137.00 | \$9.00 | \$10,233.00 |
| | | 0001 | 0060 | 6161010 | RELOCATED SIGNS | 128.00 | 0.00 | 128.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 98.00 | 0.00 | 98.00 | EA | 39.00 | \$15.00 | \$585.00 |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 15.00 | 0.00 | 15.00 | EA | 18.00 | \$125.00 | \$2,250.00 |
| | | 0001 | 0090 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 44.00 | 0.00 | 44.00 | EA | 42.00 | \$95.00 | \$3,990.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,450.00 | \$4,900.00 |
| | | 0001 | 0110 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 44.00 | 0.00 | 44.00 | EA | 42.00 | \$75.00 | \$3,150.00 |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,300.00 | 0.00 | 1,300.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,025.00 | 0.00 | 1,025.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$234,500.00 | \$58,625.00 |
| | | 0001 | 0160 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,305.00 | 0.00 | 5,305.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0170 | 6207001 | PAVEMENT MARKING REMOVAL | 5,305.00 | 0.00 | 5,305.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 191.00 | 0.00 | 191.00 | SQYD | 0.00 | \$45.00 | \$0.00 |
| | | 0011 | 0190 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,650.00 | \$0.00 |
| | | 0011 | 0200 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 0210 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$330.00 | \$22,770.00 |
| | | 0070 | 0220 | 2169903 | MISC.Remove and Replace Barrier Curb | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$750.00 | \$9,000.00 |
| | | 0070 | 0230 | 7034214 | CLASS B-2 CONCRETE | 8.10 | 0.00 | 8.10 | CUYD | 8.10 | \$2,600.00 | \$21,060.00 |
| | | 0070 | 0240 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 60.00 | 0.00 | 60.00 | SQFT | 34.00 | \$115.00 | \$3,910.00 |
| | | 0070 | 0250 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,220.00 | 0.00 | 1,220.00 | LB | 1,220.00 | \$4.50 | \$5,490.00 |
| | | 0070 | 0260 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0070 | 0270 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,100.00 | \$0.00 |
| | | 0070 | 0280 | 7172053 | | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$485.00 | \$33,465.00 |
| | | 0071 | 0290 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0071 | 0300 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0071 | 0310 | 6234000 | POLYMER CONCRETE | 24.00 | 0.00 | 24.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0071 | 0320 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 130.00 | 0.00 | 130.00 | SQFT | 126.00 | \$115.00 | \$14,490.00 |
| | | 0071 | 0330 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0071 | 0340 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,100.00 | \$0.00 |
| | | 0071 | 0350 | 7172054 | OPEN CELL FOAM JOINT SEAL | 108.00 | 0.00 | 108.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0072 | 0360 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0072 | 0370 | 6234000 | POLYMER CONCRETE | 45.00 | 0.00 | 45.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0072 | 0380 | 7172054 | OPEN CELL FOAM JOINT SEAL | | 0.00 | 72.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0073 | 0390 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | | 0.00 | 72.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0073 | 0400 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0073 | 0410 | 6234000 | POLYMER CONCRETE | 28.00 | 0.00 | 28.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0073 | 0420 | 7172054 | OPEN CELL FOAM JOINT SEAL | | 0.00 | 72.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0074 | 0430 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$125.00 | \$0.00 |



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Report Generated date and can differ from the posted am Description | Bid Quantity | Net Change | Total Current | Unit | Total Posted | Unit Price | Total Value POSTED To Date (See report |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|---------------|------------------|------|-----------------|------------|---|
| | | | | | | | Order | Quantity | | Approved Qty | | generated date) |
| 10416-A01 | J1I3297 | 0074 | 0440 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0074 | 0450 | 6234000 | POLYMER CONCRETE | 33.00 | 0.00 | 33.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0074 | 0460 | 7040113 | CLEANING AND EPOXY COATING | 176.00 | 0.00 | 176.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0470 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0074 | 0480 | 7179903 | MISC.Steel Reinforced Elastomeric Expansion Joint System | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$1,550.00 | \$0.00 |
| | | 0075 | 0490 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 78.00 | 0.00 | 78.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0075 | 0500 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0075 | 0510 | 6234000 | POLYMER CONCRETE | 39.00 | 0.00 | 39.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0075 | 0520 | 7040113 | CLEANING AND EPOXY COATING | 118.00 | 0.00 | 118.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0075 | 0530 | 7172054 | OPEN CELL FOAM JOINT SEAL | 102.00 | 0.00 | 102.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0076 | 0540 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0076 | 0550 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0076 | 0560 | 6234000 | POLYMER CONCRETE | 20.00 | 0.00 | 20.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0076 | 0570 | 7040113 | CLEANING AND EPOXY COATING | 176.00 | 0.00 | 176.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0076 | 0580 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0076 | 0590 | 7179903 | MISC.Steel Reinforced Elastomeric Expansion Joint System | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$1,550.00 | \$0.00 |
| | | 0077 | 0600 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0077 | 0610 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0077 | 0620 | 6234000 | POLYMER CONCRETE | 20.00 | 0.00 | 20.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0077 | 0630 | 7040113 | CLEANING AND EPOXY COATING | 118.00 | 0.00 | 118.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0077 | 0640 | 7172054 | OPEN CELL FOAM JOINT SEAL | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$98.00 | \$0.00 |
| | | 0077 | 0650 | 7179903 | MISC.Steel Reinforced Elastomeric Expansion Joint System | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$1,550.00 | \$0.00 |
| | | 0078 | 0660 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$330.00 | \$22,770.00 |
| | | 0078 | 0670 | 2169903 | MISC.Remove and Replace Barrier Curb | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$750.00 | \$9,000.00 |
| | | 0078 | 0680 | 7034214 | CLASS B-2 CONCRETE | 8.20 | 0.00 | 8.20 | CUYD | 8.20 | \$2,600.00 | \$21,320.00 |
| | | 0078 | 0690 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 220.00 | 0.00 | 220.00 | SQFT | 53.00 | \$115.00 | \$6,095.00 |
| | | 0078 | 0700 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,220.00 | 0.00 | 1,220.00 | LB | 1,220.00 | \$4.50 | \$5,490.00 |
| | | 0078 | 0710 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0078 | 0720 | 7123100 | (EPOXY) CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,100.00 | \$0.00 |
| | | 0078 | 0730 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$485.00 | \$33,465.00 |
| | | 0079 | 0740 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0079 | 0750 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 165.00 | 0.00 | 165.00 | SQFT | 91.00 | \$115.00 | \$10,465.00 |
| | | 0079 | 0760 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0079 | 0770 | 7173002 | (EPOXY) SILICONE EXPANSION JOINT SEALANT | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0080 | 0780 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$375.00 | \$0.00 |
| | | 0080 | 0790 | 2169903 | CONCRETE MISC.Remove and Replace Barrier Curb | 4.00 | 0.00 | 4.00 | LF | 0.00 | \$925.00 | \$0.00 |
| | | 0080 | 0800 | 7034214 | CLASS B-2 CONCRETE | 3.10 | 0.00 | 3.10 | CUYD | 0.00 | \$3,200.00 | \$0.00 |
| | | 0080 | 0810 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 220.00 | 0.00 | 220.00 | LB | 0.00 | \$4.50 | \$0.00 |
| | | 0080 | 0820 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$725.00 | \$0.00 |
| | | 0081 | 0830 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0081 | 0840 | 7172054 | OPEN CELL FOAM JOINT SEAL | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$90.00 | \$0.00 |
|) | Project | | | | Date as of Report Generated Date | 50.00 | 5.00 | 00.00 | | 0.00 | ÷00.00 | \$332,483.00 |
| 10416-A01 Ove | | | | | port Generated Date | | | | | | | \$332,483.00 |



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

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

| Line Number | ltem Code | | D | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | | | Location | 1 | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset Distanc | | Comments | |
|----------------|--------------|------|----------------------------|--|-------------|-------------------------|------------------------------|------------------|----------------------------|--------------------------|------------------------------|------------------------------------|---------------------------------|---------------------|-------------------------------|-------------------|-----------------------|----------------------|----------------|
| 0030 | 6113010 | FURN | ISHING TYPE 1 R | OCK BLANKET | 4/20/22 | 4/26/22 | 77.00 | | | Type 1 R | ock Blanket | BR A2838 End Bent 5 | 174+44 | | MINE | | | | |
| | | | | | | 4/26/22 | 81.00 | | slope Furnishing | Type 1 R | ock Blanket | BR A2224 End Bent 1&4 | 190+25 | | | | | | |
| 0040 | 6113030 | PLAC | ING TYPE 1 ROCK | BLANKET | 4/20/22 | 4/26/22 | 77.00 | CUYD | Placing SI | lope Prote | ction on Br. | A2838 at end bent 4 | 175+10 | | | | | | |
| | 0400000 | | DEMONAL O | | 4/00/00 | 4/26/22 | | | | | | 24 End Bents 1 and 4 | 190+25 | | | | | | |
| 0220 | 2169903 | MISC | . REMOVALS | | 4/28/22 | 4/29/22 | 12.00 | LF | over Poulir | nd Replac n Street Er | e Barrier Cu nd Bents 1 a | rb Br. A2130 SB I-229 nd 5 | 190+25 | | | | | | |
| 0240 | 7040101 | SUBS | TRUCTURE REPA | NR (FORMED) | 4/22/22 | 4/26/22 | 34.00 | SQFT | Substructu Bent 1 17 \$ | ire Repair SQFT, Bei | BR. A2130 I nt 5 17 SQF | NB I-229 over Poulin St. T | 174+44 | | | | | | |
| 0320 | 7040101 | SUBS | TRUCTURE REPA | NR (FORMED) | 4/22/22 | 4/26/22 | 126.00 | | Substructu 1 93 SQFT | | | er St. Joseph Ave. Bent | 190+25 | | | | | | |
| 0670 | 2169903 | MISC | . REMOVALS | | 4/28/22 | 4/29/22 | 12.00 | LF | Remove a | nd Replac | e Barrier Cu | rb Br. A2838 NB I-229 | 175+10 | | | | | | |
| 0690 | 7040101 | SUBS | TRUCTURE REPA | VIR (FORMED) | 4/22/22 | 4/26/22 | 53.00 | | | | nd Bents 1 a BR A2838 S | nd 5 6B I-229 over Poulin St. | 175+10 | | | | | | |
| | | | | · · · · | | | | | Bent 5 32 | SQFT, Bei | nt 1 21 SQF | Τ. | | | | | | | |
| 0750 | 7040101 | SORS | TRUCTURE REPA | NR (FORMED) | 4/22/22 | 4/26/22 | 91.00 | SQFT | Avenue Be | ent 1 64 S | QFT, Bent 4 | 229 NB over St. Joseph 27 SQFT. | 189+61 | | | | | | |
| Project | Line Num | nber | DWR Date March 16, 2022 | etails for Construction S Total Quantity Posted For DV 265 | | | e). Sign Info 96x48 3 | | NT OF | Station | Log Mile 5.906 | Location IS 229 S | Numbe | er of Items | SF Ead | h Sign | Special Sign | SF Each Special Sign | Total SF to Po |
| 13231 | 0000 | | March 10, 2022 | 203 | | PRESENC | CE | | | | | | | | | | | | |
| | | | | | | CONST-7 WORK ZC | 48x24 8 | 8.00 RATE | EOUR | | 5.782 | IS 229 S | 2.00 | | 8 | | | | |
| | | | | | | R11-2 CLOSED | 48x30 10. | 00 ROAD | | | 7.308 | IS 229 S | 2.00 | | 10 | | | | |
| | | | | | | WO1-6 | 60x30 12 | .50 HORI | ZONTAL | | 7.308 | IS 229 S | 1.00 | | 12.5 | | | | 12 |
| | | | | | | R11-2 | SYMBOL) 48x30 10.0 | 00 ROAD | | | 7.308 | Highland to IS 229 S | 1.00 | | 10 | | | | |
| | | | | | | CLOSED WO13-1 | 30x30 6 | .25 ADVIS | SORY | | 7.137 | IS 229 S | 1.00 | | 6.25 | | | | 6. |
| | | | | | | SPEED (F | PLAQUE) | | | | | | | | | | | | |
| | | | | | | ZONE NC | 48x36 1 PHONE Z | ONE | ĸĸ | | 6.002 | IS 229 S | 2.00 | | 12 | | | | |
| | | | | | | WO20-6a RIGHT/CE | 48x48 1 ENTER/LEF | 6.00 T LANE C | CLOSED | | 6.745 | IS 229 S | 1.00 | | 16 | | | | |
| | | | | | | | 48x48 1 SYMBOL) | 16.00 MEF | RGE | | 6.745 | IS 229 S | 1.00 | | 16 | | | | |
| | | | | | | | 48x48 16 NTER/LEF | | CLOSED | | 6.572 | IS 229 S | 2.00 | | 16 | | | | |
| | | | | | | WO20-3 CLOSED | 48x48 16 AHEAD | 6.00 ROAI | D | | 6.35 | IS 229 S | 2.00 | | 16 | | | | |
| | | | | | | WO20-1 | 48x48 16 | 6.00 | | | 6.235 | IS 229 S | 2.00 | | 16 | | | | |
| | | | | | | WO1-4R | 48x48 1 | 6.00 REVI | ERSE | | 7.137 | IS 229 S | 1.00 | | 16 | | | | |
| | | | | 394 | | R11-2 | 48x30 10.0 | | | | 7.97 | IS 229 S | 1.00 | | 10 | | | | |
| | | | | | | CLOSED | ial Sign Det | aile | | | 70.795 | IS 29 S | 1.00 | | | | Detour-1 | 19.50 | 19 |
| | | | | | | | ial Sign Det | | | | 69.934 | IS 29 S | 1.00 | | | | Detour-1 | 19.50 | 19 |
| | | | | | | See Spec | ial Sign Det | ails | | | 66.83 | IS 29 S | 1.00 | | | | Detour-1 | 19.50 | 19 |
| | | | | | | WO20-2 AHEAD | 48x48 16 | 6.00 DETC | DUR | | 66.676 | IS 29 S | 1.00 | | 16 | | | | |
| | | | | | | | ial Sign Det | | | | 66.527 | IS 29 S | 1.00 | | | | Special -4 | 36.00 | |
| | | | | | | | ial Sign Det 48x30 10.0 | | | | 60.949 6.739 | IS 29 N IS 229 N | 1.00 | | 10 | | Special-4 | 36.00 | |
| | | | | | | CLOSED | | | | | | | | | 10 | | | | |
| | | | | | | | ial Sign Det 48x48 16 | | JUR | | 55.756 55.665 | US 71S US 71 S | 1.00 | | 16 | | Detour-3 | 19.50 | 19 |
| | | | | | | AHEAD | | | 5011 | | | | | | | | | | |
| | | | | | | | ial Sign Det ial Sign Det | | | | 55.521 192.198 | US 71 S US 36 W | 1.00 | | | | Special-4 Detour-2 | 36.00 | 19 |
| | | | | | | | ial Sign Det | | | | 189.915 | US 36 W | 1.00 | | | | Detour-2 | 19.50 | 19 |
| | | | | | | | ial Sign Det | | | | 189.115 | US 36 W | 1.00 | | | | Detour-1 | 19.50 | 19 |
| | | | | | | | 24x18 3 ial Sign Det | | DETOUR | | 10.107 72.864 | IS 229 S IS 29 S | 1.00 | | 3 | | Detour-1 | 19.50 | 19 |
| | | | | | | | 48x24 8 | | ROAD | | 9.183 | IS 229 N | 1.00 | | 8 | | | | 12 |
| | | | | | | | ial Sign Det | ails | | | 77.582 | IS 29 S | 1.00 | | | | Detour-3 | 19.50 | 19 |
| | | | | | | See Spec | ial Sign Det | ails | | | 77.402 | IS 29 S | 1.00 | | | | Detour-5 | 19.50 | 19 |
| | | | | 470 | | | ial Sign Det | | | | 73.964 | IS 29 S | 1.00 | | | | Detour-1 | 19.50 | 19 |
| | | | | 478 | | | ial Sign Det ial Sign Det | | | | 0.088 | RP IS 229N to US 36 IS 29 N | 1.00 | | | | 61D 61B | 19.50 19.50 | 19 |
| | | | | | | | ial Sign Det | | | | 2.736 | US 36 E | 1.00 | | | | 61A | 19.50 | 19 |
| | | | | | | | ial Sign Det | | | | 3.652 | US 36 E | 1.00 | | | | 61C | 19.50 | 19 |
| | | | | | | | ial Sign Det ial Sign Det | | | | 3.754 4.261 | US 36 E IS 229 N | 1.00 | | | | 61B Special 2 | 19.50 36.00 | 19 |
| | | | | | | WO20-2 | 48x48 16 | | DUR | | 4.261 | IS 229 N | 1.00 | | 16 | | opooldi z | 55.00 | |
| | | | | | | AHEAD | ial Sign Det | | | | 4.833 | IS 229 N | 1.00 | | | | 61C | 19.50 | 19 |
| | | | | | | | ial Sign Det ial Sign Det | | | | 4.833 | IS 229 N | 1.00 | | | | 61C 61B | 19.50 | 19 |
| | | | | | | | ial Sign Det | | | | 46.943 | IS 29 N | 1.00 | | | | Special 3 | 36.00 | |
| | | | | | | WO20-2 AHEAD | 48x48 16 | 6.00 DETC | OUR | | 47.248 | IS 29 N | 1.00 | | 16 | | | | 1 |
| | | | | | | | ial Sign Det | ails | | | 47.389 | IS 29 N | 1.00 | | | | 61A | 19.50 | 19 |
| | | | | | | See Spec | ial Sign Det | ails | | | 48.521 | IS 29 N | 1.00 | | | | 61A | 19.50 | 19 |



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

| roject | 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 |
|--------|--------------|----------------|------------------------------------|------------------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| 13297 | 0050 | March 16, 2022 | 478 | See Special Sign Details | | 49.378 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 50.174 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 51.051 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 52.168 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 52.909 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 54.779 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 61.437 | IS 29 N | 1.00 | | 61C | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 58.765 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 57.983 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 55.677 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 0.204 | IS 229 S | 1.00 | 3 | | | 3 |
| | 0050 - Total | | | | | | | | | | | 1127.75 |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J1I3297 | 0050 | CONSTRUCTION SIGNS | Material | | 1 | Apr 4, 2022 | SYSTEM | (\$10,233.00) | |
| | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$10,233.00) | |
| | | | | - Total | | | | (\$20,466.00) | |
| | | | Material - Tota | I | | | | (\$20,466.00) | |
| | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$10,233.00 | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$10,233.00 | |
| | | | | - Total | | | | \$20,466.00 | |
| | | | MaterialCredit | - Total | | | | \$20,466.00 | |
| | 0050 - | Total | | | | | | \$0.00 | |
| | 0070 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 4, 2022 | SYSTEM | (\$585.00) | |
| | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$585.00) | |
| | | | | - Total | | | | (\$1,170.00) | |
| | | | Material - Tota | I | | | | (\$1,170.00) | |
| | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$585.00 | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$585.00 | |
| | | | | - Total | | | | \$1,170.00 | |
| | | | MaterialCredit | - Total | | | | \$1,170.00 | |
| | 0070 - | Total | | | | | | \$0.00 | |
| | 0080 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Apr 4, 2022 | SYSTEM | (\$2,250.00) | |
| | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$2,250.00) | |
| | | | | - Total | | | | (\$4,500.00) | |
| | | | Material - Tota | | | | | (\$4,500.00) | |
| | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$2,250.00 | |
| | | | | - | 3 | May 2, 2022 | SYSTEM | \$2,250.00 | |
| | | | MeterielCredit | - Total | | | | \$4,500.00 | |
| | | | MaterialCredit | | 4 | Amr 4 | SYSTEM | \$4,500.00 | This adjustment effects the original system repeated Oversus Devreent |
| | | | Overrun | Overrun | 1 | Apr 4, 2022 | STSTEM | \$375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 18.000; Overrun Quantity Balance 3.00. |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$375.00) | |
| | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$375.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 2 | Apr 16, 2022 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 18.000; Overrun Quantity Balance 3.00. |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$375.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - T | otal | | | (\$375.00) | |
| | | | Overrun - Tota | ıl | | | | (\$375.00) | |
| | 0080 - | Total | | | | | | (\$375.00) | |
| | 0090 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Apr 4, 2022 | SYSTEM | (\$3,990.00) | |
| | | DARRIGADE | | | 2 | Apr 16, 2022 | SYSTEM | (\$3,990.00) | |
| | | | | - Total | | | | (\$7,980.00) | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| No Operation of the second of t | ect | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|---|--------|-----------------------------|------------------------|------------------------|----------------|-----------------|----------------|---------------|------------|--|
| NUCLADE BUNCATION NUMBER Material Number Numbe | | | | | Туре | | | | | | |
| Control 2020 VIC VIC 3 2020 VIC VIC 3 3020 VIC 53,990.00 OVE -Total VIC 53,990.00 - VIC F, ASHNO Matrial/Call 2 2 2 10 53,990.00 VIC F, ASHNO Matrial/Call - 2 2 2 10 50.00 VIC - - - 0000 - 0000 - VIC - - 0000 - 0000 - 0000 - VIC - - 0000 | 297 | 0090 | INDICATOR | | | 0 | 4 40 | OVOTEN | | | |
| Image: static | | | BARRICADE | MaterialCredit | | | 2022 | | | | |
| 000 - Total FLASHING Material - Total 5.00 0100 - Total 2 Art 4, 2 SYSTER (64.0000) 0100 - Total - Total 2 Art 6, 2 SYSTER (69.0000) 0100 - Total - Total 3 Marcinal - Social (99.0000) 0100 - Total - Total 0 Marcinal - Social (99.0000) 0100 - Total - Total 0 Marcinal - Social (99.0000) 0100 - Total - Total 0 Marcinal - Social (99.0000) 0100 - Total - Total 0 Marcinal - Social (99.0000) 0100 - Total - Total 0 20.000 (99.0000) 0100 - Total - Total | | | | | | 3 | | SYSTEM | \$3,990.00 | | |
| 0000-TatalFLASHRO PLASHRO ARROUTINALL ARR | | | | | | | | | \$7,980.00 | | |
| 100 FLASHING ARROW PANEL ARROW PANEL ARROW PANEL | | | | MaterialCredit | - Total | | | | \$7,980.00 | | |
| ARROW PANELVEII <t< td=""><td></td><td>0090 -</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<> | | 0090 - | | | | | | | \$0.00 | | |
| Image: state in the image: st | | 0100 | | Material | | 1 | | SYSTEM | (\$4,900.00) | | |
| | | | | | | 2 | | SYSTEM | (\$4,900.00) | | |
| MaterialCredit Partial SYSTEM \$4,90,00 - Total - | | | | | - Total | | | | (\$9,800.00) | | |
| 100 -1 clai 2022 VSTEM 54,0000 - 1 clai - 1 clai - 58,0000 010101 - 1 clai - 58,0000 010101 - 1 clai - 60,000 1 2022 SYSTEM (53,150,00) 1 2022 SYSTEM (53,150,00) 1 2022 SYSTEM (53,150,00) - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai - 1 clai <td></td> <td rowspan="3"></td> <td>Material - Tota</td> <td>I</td> <td>_</td> <td></td> <td></td> <td>(\$9,800.00)</td> <td></td> | | | | Material - Tota | I | _ | | | (\$9,800.00) | | |
| Image: Note of the statusImage: Note of the statusImage: Note of the status010 - Total | | | | MaterialCredit | | 2 | | SYSTEM | \$4,900.00 | | |
| Material/codil - Total53,800.00Office - Total | | | | | | 3 | May 2, 2022 | SYSTEM | \$4,900.00 | | |
| 0100 - Total 9100 - Total 1 Apr 10, 2022 2 Apr 10, 2022 2 3, 150.00 0110 FASHING LIGHT -Total -Total (6, 30, 00, 0) 0100 - Total -Total 2 Apr 10, 2022 3, 150.00 0100 - Total -Total 2 Apr 10, 2022 3, 150.00 0100 - Total -Total 2 Apr 10, 2022 3, 150.00 0100 - Total -Total 2 Apr 10, 2022 3, 150.00 0100 - Total -Total -Total 56, 300.00 0100 - Total -Total 56, 300.00 0110 - Total -Total 50, 300.00 0110 - Total -Total 50, 300.00 0110 - Total -Total 522, 900.00 0110 - Total -Total 522, 900.00 0110 - Total -Total 522, 900.00 0120 - Total -Total 522, 900.00 0120 - Total -Total 520, 900.00 0120 - Total 2 Apr 10, 972, 973.50 | | | | | - Total | | | | \$9,800.00 | | |
| 0110 SEQUENTIAL FLASHING WARNING LIGHT Material FLASHING WARNING LIGHT 1 Apr 4, 2 SYSTEM (\$3,150.00) -Total -Total (\$6,300.00) Material-Total 2 Apr 16, 2022 SYSTEM \$3,150.00 Material-Total 2 Apr 16, 2022 SYSTEM \$3,150.00 -Total -Total 2 Apr 16, 2022 SYSTEM \$3,150.00 -Total -Total -Total 56,300.00 - Otto-Total -Total -Total 56,300.00 - Otto-Total -Total Apr 16, 2022 SYSTEM \$3,150.00 Otto-Total -Total Apr 16, 2022 SYSTEM \$1,000.00 Otto-Total -Total -Total SYSTEM \$1,000.00 Material-Total -Total SYSTEM \$11,000.00 -Total -Total SYSTEM \$11,000.00 -Total -Total SYSTEM \$11,000.00 -Total -Total SYSTEM \$11,000.00 -Total | | | | MaterialCredit | - Total | | | | \$9,800.00 | | |
| FLASHING WRENING LIGHT FLASHING WRENING LIGHT FLASHING P | | 0100 - | Total | | | | | | \$0.00 | | |
| 120 Arr 16 SYSTEM (\$3,150.00) -Total (\$6,300.00) Material-Total 2 Apr 16. SYSTEM (\$3,150.00) Material-Credit 2 Apr 16. SYSTEM \$3,150.00 Material-Credit -Total 2 Apr 16. SYSTEM \$3,150.00 -Total -Total -Total \$3,150.00 \$3,150.00 O110 - Total -Total \$4,600.00 \$3,150.00 O110 - Total -Total \$4,600.00 \$3,150.00 O110 - Total -Total \$2,000.00 \$3,150.00 O110 - Total -Total \$2,000.00 \$3,150.00 Material-Total 2 Apr 16. SYSTEM \$11,000.00 OTHORINGATION Material-Total \$2,022. SYSTEM \$11,000.00 Material-Total 2 Apr 16. SYSTEM \$11,000.00 -Total -Total \$2,022.00.00 \$10,000.00 Material-Total 2 Apr 16. \$SYSTEM \$11,000.00 | 01 | 0110 | FLASHING | Material | | 1 | | SYSTEM | (\$3,150.00) | | |
| Material-Total Material-Credit Material-Credit Material-Credit Material-Credit STSEM \$3,150.00 0110-Total - Total - Total - S0.00 - S0.00 0110-Total - Total - S20.00.00 - S20.00.00 0120-Total < | | | | | | 2 | | SYSTEM | (\$3,150.00) | | |
| Vision MaterialCredit 2 Apr 16, 2022 SYSTEM \$3,150.00 - Total - Total - Socol - Socol 010 - Total - Total - Socol - Socol 0112 COMMUNICATION INTERFACE, CONTERF Material - Total SYSTEM \$11,000.00) 0120 COMENTERFACE, CONTERF 2 Apr 16, 2022 SYSTEM \$11,000.00) 0120 - Total - Total SYSTEM \$11,000.00 0120 - Total SYSTEM \$11,000.00 0220 OPEN CELL SYSTEM SYSTEM \$10,000 | | | | | - Total | otal | | | (\$6,300.00) | | |
| Value Value <t< td=""><td></td><td colspan="4">Material - Total</td><td></td><td>(\$6,300.00)</td><td></td></t<> | | | | Material - Total | | | | | (\$6,300.00) | | |
| VI20 OFF Second Secon | | | | MaterialCredit | | 2 | | SYSTEM | \$3,150.00 | | |
| MaterialCredit - Total\$6,300.00OT10 - TotalMaterialCreditMaterialApr 4, 2022SYSTEM(\$11,000.00)10COMMUNICATION INTERPACE, CONT F/- Total- Total(\$22,000.00)Material- Total- Total2Apr 16, 2022SYSTEM\$11,000.00)Material-Total- Total(\$22,000.00)MaterialCredit2Apr 16, 2022SYSTEM\$11,000.00MaterialCredit - Total2Apr 16, 2022SYSTEM\$11,000.00Total2Apr 16, 2022SYSTEM\$11,000.00Total2Apr 16, 2022SYSTEM\$11,000.00Total2Apr 16, 2022SYSTEM\$11,000.00Total- Total- StationOt100 - Total- Total- StationOt100 - Total- Total- StationOt100 - Total- TotalStationOt100 - Total- StationOtal2Apr 16, 2022StationOtal2Apr 16, 2022StationOtal2Apr 16, 2022StationOtal2Apr 16, 2022StationOtalColspan="4">Colspan="4">StationOtalColspan="4">Colspan="4">Station <td colsp<="" td=""><td></td><td></td><td>3</td><td>May 2, 2022</td><td>SYSTEM</td><td>\$3,150.00</td><td></td></td> | <td></td> <td></td> <td>3</td> <td>May 2, 2022</td> <td>SYSTEM</td> <td>\$3,150.00</td> <td></td> | | | | | | 3 | May 2, 2022 | SYSTEM | \$3,150.00 | |
| 0110 - Total SYSTEM \$0.00 0120 CMMUNICATION INTERRACE, CONT Fr Material - Total 1 Apr 4, 2022 SYSTEM (\$11,000.00) - Total - Total SYSTEM (\$11,000.00) Material- Total - Total (\$22,000.00) MaterialCredit 2 Apr 16, 2022 SYSTEM \$11,000.00 - Total - Total SYSTEM \$11,000.00 - Total - Total SYSTEM \$11,000.00 - Total - Total SYSTEM \$11,000.00 - Total - Total SYSTEM \$11,000.00 - Total - Total SYSTEM \$11,000.00 0120 - Total - Total SYSTEM \$11,000.00 SYSTEM Material-Total SYSTEM \$11,000.00 - Total 2 Apr 16, 2022 SYSTEM \$3,465.00 SYSTEM - Total SYSTEM \$3,3,465.00 | | | | | - Total | | | | \$6,300.00 | | |
| 0120 COMMUNICATION INTERFACE CONT FrMaterialMaterial I1Apr 4, 2022SYSTEM(\$11,000,00)- Total- Total(\$11,000,00)- Total- Total(\$22,000,00)Material-Total(\$22,000,00)MaterialCredit2Apr 16, 2022SYSTEM\$11,000,00- Total2Apr 16, 2022SYSTEM\$11,000,00- Total- Total(\$22,000,00)- Total(\$22,000,00)- Total- Total- Total\$2022,000,00- Total- Total- Total\$11,000,00- Total- Total- Total\$11,000,00- Total- Total- Total\$11,000,00- Total- Total- Total\$11,000,000280OPEN CELL FOAM_JOINT SYSTEMMaterial2Apr 16, 2022SYSTEM\$33,465,00)Material-Total- Total- Total\$33,465,00]- Total- Total- Total\$33,465,00]- Total- Total- S33,465,00]- Total- S33,465,00- Total- Total- S33,465,00- Total- Total- S33,465,00- Total- S33,465,00- Total- S33,465,00- Total- S33,465,00 | | | | MaterialCredit - Total | | | | \$6,300.00 | | | |
| $ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | 0110 - | Total | | | | | | \$0.00 | | |
| CONT F/ CONT F/ 2 Apr 16, p 1/2 SYSTEM (\$11,000,00) -Total -Total (\$22,000,00) (\$22,000,00) Material-Total 2 Apr 16, 2022 SYSTEM \$11,000,00 MaterialCredit 2 Apr 16, 2022 SYSTEM \$11,000,00 -Total -Total SYSTEM \$11,000,00 -Total -Total \$11,000,00 0120 - Total -Total \$11,000,00 0120 - Total -Total \$11,000,00 0280 OPEN CELL FOAM JOINT SYSTEM Material Credit - Total \$2 Apr 16, 2022 SYSTEM \$33,465,00 -Total - Total - Total - Total \$33,465,00 \$33,465,00 04terialCredit - Total - Total \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33,465,00 \$33 | | 0120 | COMMUNICATION INTERFACE, | Material | | 1 | | SYSTEM | (\$11,000.00) | | |
| Katerial - Total(\$22,000.00)MaterialCredit A_{pr} 16, 2022SYSTEM\$11,000.00- Total- Total\$22,000.00VaterialCredit - Total\$22,000.00OPEN CELLSYSTEMMaterialPOEM JOINT SYSTEMNaterial - Total2 Apr 16, 2022SYSTEM\$3,465.00OPEN CELLOPEN CELLMaterial2 Apr 16, 2022SYSTEM\$3,465.00Material Total2 Apr 2022SYSTEM\$33,465.00OPEN CELLTotalImage: System\$33,465.00OPEN CELLTotalSYSTEM\$33,465.00Image: System11System\$33,465.00OPEN CELLImage: SystemSystem\$33,465.00OPEN CELLImage: SystemSystem\$33,465.00OPEN CELLImage: SystemSystem\$33,465.00OPEN CELLImage: SystemSystem\$33,465.00OPEN CELLImage: System\$33,465.00OPEN CELLImage: System\$33,465.00OPEN CELLImage: System\$33,465.00OPEN CELLImage: System\$0.00OPEN CELLImage: System\$0.00OPEN CELLImage: SystemOPEN CELLImage: System\$0.00 | | | | | | 2 | | SYSTEM | (\$11,000.00) | | |
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| $ \frac{1}{2022} = 1 \\ 1$ | | | | Material - Tota | I | | | | (\$22,000.00) | | |
| Visit Visit <th< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$11,000.00</td><td></td></th<> | | | | MaterialCredit | | 2 | | SYSTEM | \$11,000.00 | | |
| MaterialCredit - Total \$22,000.00 0120 - Total \$0.00 0280 OPEN CELL FOAM JOINT SYSTEM Material 2 Apr 16, 2022 SYSTEM \$33,465.00 Material - Total - Total - Total \$33,465.00 MaterialCredit 3 May 2, 2022 SYSTEM \$33,465.00 MaterialCredit - Total \$33,465.00 \$33,465.00 O280 - Total - Total \$33,465.00 \$33,465.00 O280 - Total - Total \$33,465.00 \$33,465.00 | | | | | | 3 | May 2, 2022 | SYSTEM | \$11,000.00 | | |
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| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | MaterialCredit | MaterialCredit - Total | | | | \$22,000.00 | | |
| FOAM JOINT SYSTEM Image: Signal system Image: Signal system - Total - Total (\$33,465.00) Material - Total 3 May 2, 3 SYSTEM - Total - Total \$33,465.00 - Total - Total \$33,465.00 - Total - Total \$33,465.00 MaterialCredit - Total \$33,465.00 MaterialCredit - Total \$33,465.00 0280 - Total - Total \$33,465.00 | | 0120 - | 120 - Total | | | | | | \$0.00 | | |
| Material - Total (\$33,465.00) Material - Total (\$33,465.00) MaterialCredit 3 May 2, 2022 SYSTEM \$33,465.00 - Total - Total \$33,465.00 \$33,465.00 MaterialCredit - Total \$33,465.00 MaterialCredit - Total \$33,465.00 0280 - Total \$33,465.00 | | 0280 | FOAM JOINT | Material | | 2 | | SYSTEM | (\$33,465.00) | | |
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| Image: Constraint of the system of | | | | Material - Tota | I | | | | (\$33,465.00) | | |
| MaterialCredit Total \$33,465.00 0280 - Total \$0.00 | | | | MaterialCredit | | 3 | May 2, 2022 | SYSTEM | \$33,465.00 | | |
| 0280 - Total \$0.00 | | | | | - Total | | | | \$33,465.00 | | |
| | | | | MaterialCredit | - Total | | | | \$33,465.00 | | |
| 0730 OPEN CELL Material 2 Apr 16, SYSTEM (\$33,465.00) | | 0280 - | Total | | | | | | \$0.00 | | |
| | 1 | 0730 | OPEN CELL | Material | | 2 | Apr 16, | SYSTEM | (\$33,465.00) | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|-----------------|----------------------|------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J1I3297 | 0730 | FOAM JOINT SYSTEM | Material | | | 2022 | | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$33,465.00) | |
| | | | | - Total | | | | (\$66,930.00) | |
| | | | Material - Total | | | | | (\$66,930.00) | |
| | | | MaterialCredit | | 3 | May 2, 2022 | SYSTEM | \$33,465.00 | |
| | | | | - Total | | | | \$33,465.00 | |
| | | | MaterialCredit - Total | | | | | \$33,465.00 | |
| | 0730 - Total | | | | | | | (\$33,465.00) | |
| J1I3297 · | - Total | | | | | | | (\$33,840.00) | |
| Overall - | Overall - Total | | | | | | | | |