



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 16, 2022

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 210521-D01<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> August 2, 2022<br><b>Pay Period End</b> August 15, 2022 | <b>Original Contract Amount</b> \$5,677,105.43<br><b>Net Change Order Amount</b> (\$69,533.13)<br><b>Current Contract Amount</b> \$5,607,572.30 |
|---------------------------------------|---|---|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ellist2 |
| August 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| August 18, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2022          | October 1, 2022         |                        | 35.31%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2021             | June 2, 2021            |                                  |
| Letting Date                 | May 21, 2021             | May 21, 2021            |                                  |
| Notice to Proceed Date       | August 9, 2021           | August 9, 2021          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 13       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 210521-D01                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$409,917.80        | \$1,570,047.70        | \$1,979,965.50        |
| Gross Item Adjustments                       | (\$13,768.29)       | \$233,015.57          | \$219,247.28          |
| 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                   | (\$15,450.95)       | (\$20,320.71)         | (\$35,771.66)         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$380,698.56</b> | <b>\$1,782,742.56</b> | <b>\$2,163,441.12</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code  | Item Description                                 | Unit    | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|------------|--|---------|-------------|-----------------------|--------------------------|
| J5P3222                        | 0010        | 2013000    | CLEARING AND GRUBBING                            | ACRE    | \$6,820.150 | 0.4                   | \$2,728.06               |
|                                | 0030        | 2031000    | CLASS A EXCAVATION                               | CUYD    | \$18.730    | 1,031                 | \$19,310.63              |
|                                | 0050        | 2036000    | COMPACTING EMBANKMENT                            | CUYD    | \$4.380     | 136                   | \$595.68                 |
|                                | 0060        | 2037075    | COMPACTING IN CUT                                | STA     | \$1,297.270 | 11.4                  | \$14,788.88              |
|                                | 0120        | 3040506    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | SQYD    | \$9.980     | 3,421.8               | \$34,149.56              |
|                                | 0140        | 4039905    | MISC.OPTIONAL BASE                               | SQYD    | \$22.780    | 1,614.4               | \$36,776.03              |
|                                | 0150        | 4039905    | MISC.OPTIONAL PAVEMENT                           | SQYD    | \$30.310    | 1,716.07              | \$52,014.08              |
|                                | 0350        | 6191000    | PAVEMENT EDGE TREATMENT                          | LF      | \$0.690     | 948                   | \$654.12                 |
|                                | 0550        | 8061005    | ROCK DITCH CHECK                                 | LF      | \$11.850    | 42                    | \$497.70                 |
|                                | 0560        | 8061006    | ALTERNATE DITCH CHECK                            | LF      | \$7.070     | 20                    | \$141.40                 |
| 0590                           | 8061019     | SILT FENCE | LF   | \$1.920 | 760         | \$1,459.20            |                          |
| <b>Project J5P3222 - Total</b> |             |            |  |         |             |                       | <b>\$163,115.34</b>      |
| J5P3222B                       | 0930        | 2037075    | COMPACTING IN CUT                                | STA     | \$1,275.120 | 19.2                  | \$24,482.30              |
|                                | 0960        | 3040506    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | SQYD    | \$7.900     | 602.6                 | \$4,760.54               |
|                                | 0970        | 4030101    | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | TONS    | \$78.280    | 265.3                 | \$20,767.68              |
|                                | 0980        | 4039905    | MISC.OPTIONAL BASE I                             | SQYD    | \$26.710    | 1,780.6               | \$47,559.83              |
|                                | 1000        | 4039905    | MISC.OPTIONAL PAVEMENT                           | SQYD    | \$34.240    | 2,012.7               | \$68,914.85              |
|                                | 1010        | 4071005    | TACK COAT  | GAL     | \$2.150     | 100                   | \$215.00                 |
|                                | 1050        | 6113020    | FURNISHING TYPE 2 ROCK BLANKET                   | CUYD    | \$23.450    | 89.48                 | \$2,098.31               |
|                                | 1060        | 6113040    | PLACING TYPE 2 ROCK BLANKET                      | CUYD    | \$22.050    | 89.48                 | \$1,973.03               |



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|---------------------------------------|---|---|---|

| Project Number                  | Line Number | Item Code   | Item Description   | Unit     | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|---|--|----------|-------------|-----------------------|--------------------------|
| J5P3222B                        | 1310        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD     | \$3.670     | 530.7                 | \$1,947.67               |
|                                 | 1320        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD     | \$5.980     | 471.5                 | \$2,819.57               |
|                                 | 1330        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | SQYD     | \$3.970     | 134.2                 | \$532.77                 |
|                                 | 1470        | 8061006   | ALTERNATE DITCH CHECK  | LF       | \$7.070     | 550                   | \$3,888.50               |
|                                 | 1500        | 8061019   | SILT FENCE   | LF       | \$1.920     | 700                   | \$1,344.00               |
|                                 | 1810        | 2031000   | CLASS A EXCAVATION   | CUYD     | \$15.700    | 1,507                 | \$23,659.90              |
|                                 | 1820        | 2036000   | COMPACTING EMBANKMENT  | CUYD     | \$3.960     | 374                   | \$1,481.04               |
|                                 | 1830        | 2037075   | COMPACTING IN CUT  | STA      | \$1,267.910 | 10.88                 | \$13,794.86              |
|                                 | 1950        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | LF       | \$27.980    | 294                   | \$8,226.12               |
|                                 | 1960        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | EA       | \$407.000   | 8                     | \$3,256.00               |
|                                 | 1970        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | EA       | \$45.790    | 14                    | \$641.06                 |
|                                 | 1980        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | LF       | \$0.460     | 3,735                 | \$1,718.10               |
|                                 | 1990        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF       | \$0.360     | 2,325                 | \$837.00                 |
|                                 | 2000        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF       | \$0.480     | 1,084                 | \$520.32                 |
|                                 | 2390        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | LF       | \$27.980    | 295                   | \$8,254.10               |
|                                 | 2400        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | EA       | \$407.000   | 3                     | \$1,221.00               |
|                                 | 2410        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | LF       | \$0.460     | 993                   | \$456.78                 |
|                                 | 2420        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF       | \$0.360     | 2,055                 | \$739.80                 |
|                                 | 2430        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF       | \$0.460     | 730                   | \$335.80                 |
|                                 | 2440        | 6207001   | PAVEMENT MARKING REMOVAL   | LF       | \$0.360     | 100                   | \$36.00                  |
| 5003                            | 6200042     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA   | \$45.790 | 7           | \$320.53              |                          |
| <b>Project J5P3222B - Total</b> |             |   |  |          |             |                       | <b>\$246,802.46</b>      |
| <b>Overall - Total</b>          |             |   |  |          |             |                       | <b>\$409,917.80</b>      |

**Contract Adjustments This Estimate**

| Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount       |
|---------------------------------|------------|---|------------|------|--------------|
| SPAD--Other Contract Adjustment | ellist2    | 1010.18 sy x \$26.71 x -10% for \$-2698.19 density adjustment asphalt report 016a line no. 0980 2nd test of day for 402.81 tons |            |      | (\$2,698.19) |
| SPAD--Other Contract Adjustment | ellist2    | 991.59 sy x \$30.31 x -10% for \$-3005.51 density adjustment asphalt report 019a line no. 0150                                  |            |      | (\$3,005.51) |
| SPAD--Other Contract Adjustment | ellist2    | 529.1 sy x \$22.78 x -10% for \$-1205.29 density adjustment asphalt report 019b line no. 0140                                   |            |      | (\$1,205.29) |
| SPAD--Other Contract            | ellist2    | 265.3 tons x \$78.28 x -25%   |            |      | (\$5,191.92) |



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|---------------------------------------|---|---|---|

| Adj Type                           | Entered By | Comments   | Time Units | Rate | Amount       |
|------------------------------------|------------|--|------------|------|--------------|
| Adjustment                         |            | for \$-5191.92<br>density adjustment asphalt<br>report 017c<br>line no. 0970                               |            |      |              |
| SPAD--Other Contract<br>Adjustment | ellist2    | 391.36 sy x \$34.24 x -25%<br>for \$-3350.04<br>density adjustment asphalt<br>report 017b<br>line no. 1000 |            |      | (\$3,350.04) |

**Overall - Total** **(\$15,450.95)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

| Project Number | Line No.   | Item Description                                 | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|--|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3222        | 0120   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material              |                                 |   | -3,421.8            | \$9.98                          | (\$34,149.56)     |
|                | 0140   | MISC.  | Other Item Adjustment | Fuel Price                      | fuel for line 0140 for estimate period                                |                     |                                 | \$3,205.83        |
|                | 0140   | MISC.  | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$6,224.18        |
|                | 0150   | MISC.  | Other Item Adjustment | Fuel Price                      | fuel for line 0150 for estimate period                                |                     |                                 | \$4,230.31        |
|                | 0150   | MISC.  | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$8,213.16        |
| J5P3222B       | 0960   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material              | Credit                          |   | 2,457.752           | \$7.90                          | \$19,416.24       |
|                | 0960   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material              |                                 |   | -3,060.352          | \$7.90                          | (\$24,176.78)     |
|                | 0970   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 265.3               | \$6.74                          | \$1,788.02        |
|                | 0970   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment | Fuel Price                      | Asshtoware incorrectly used last months index                         |                     |                                 | (\$466.83)        |
|                | 0970   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$2,858.28        |
|                | 0980   | MISC.  | Other Item Adjustment | Fuel Price                      | fuel for line 0980 for estimate period                                |                     |                                 | \$3,535.85        |
|                | 0980   | MISC.  | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$6,864.95        |
|                | 1000   | MISC.  | Other Item Adjustment | Fuel Price                      | fuel for line 1000 for estimate period                                |                     |                                 | \$4,961.62        |
|                | 1000   | MISC.  | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$9,846.91        |
|                | 1330   | PERMANENT EROSION CONTROL GEOTEXTILE             | Material              |                                 |   |                     | -134.2                          | \$3.97            |
| 1950           | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material   |                       |                                 |   | -294                | \$27.98                         | (\$8,226.12)      |



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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J5P3222B       | 1960     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Material        |                            |   | -8                  | \$407.00                        | (\$3,256.00)         |
|                | 1970     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            |   | -14                 | \$45.79                         | (\$641.06)           |
|                | 1980     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Material        |                            |   | -3,735              | \$0.46                          | (\$1,718.10)         |
|                | 1990     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            |   | -2,325              | \$0.36                          | (\$837.00)           |
|                | 2000     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            |   | -1,084              | \$0.48                          | (\$520.32)           |
|                | 2110     | SEEDING - COOL SEASON GRASSES   | MaterialCredit  |                            |   | 1.8                 | \$1,867.73                      | \$3,361.91           |
|                | 2110     | SEEDING - COOL SEASON GRASSES   | Material        |                            |   | -1.8                | \$1,867.73                      | (\$3,361.91)         |
|                | 2390     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | Material        |                            |   | -295                | \$27.98                         | (\$8,254.10)         |
|                | 2400     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Material        |                            |   | -3                  | \$407.00                        | (\$1,221.00)         |
|                | 2410     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Material        |                            |   | -993                | \$0.46                          | (\$456.78)           |
|                | 2420     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            |   | -2,055              | \$0.36                          | (\$739.80)           |
|                | 2430     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            |   | -730                | \$0.46                          | (\$335.80)           |
|                | 2510     | SEEDING - COOL SEASON GRASSES   | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3129.71000 - 3129.71000, 'is applied (if non-zero). | 0.3                 | \$3,129.71                      | \$938.91             |
|                | 2510     | SEEDING - COOL SEASON GRASSES   | MaterialCredit  |                            |   | 0.9                 | \$3,129.71                      | \$2,816.74           |
|                | 2510     | SEEDING - COOL SEASON GRASSES   | Material        |                            |   | -0.9                | \$3,129.71                      | (\$2,816.74)         |
|                | 5003     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            |   | -7                  | \$45.79                         | (\$320.53)           |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$13,768.29)</b> |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County | Location of Work                           |
|----------------|----------------------|---------------------------|-------|--------|--|
| J5P3222        | FAF 54-3(196)        | Intersection Improvements | 54    | MILLER | from east of Midway Road to east of Rte. V |
| J5P3222B       | FAF-54-3(199)        | Intersection Improvements | 54    | MILLER | various Intersections                      |

Totals by Job Numbers

| Job Number |                                   | This Estimate       | Previous              | To Date               |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J5P3222    | <b>Posted Item Pay</b>            | \$163,115.34        | \$122,926.47          | \$286,041.81          |
|            | <b>Gross Item Adjustments</b>     | (\$12,276.08)       | \$97,186.56           | \$84,910.48           |
|            | <b>Gross Item Pay</b>             | <b>\$150,839.26</b> | <b>\$220,113.03</b>   | <b>\$370,952.29</b>   |
|            | Incentive                         | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                      | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages                | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | (\$7,020.91)        | (\$9,119.93)          | (\$16,140.84)         |
| J5P3222B   | <b>Posted Item Pay</b>            | \$246,802.46        | \$1,447,121.23        | \$1,693,923.69        |
|            | <b>Gross Item Adjustments</b>     | (\$1,492.21)        | \$135,829.01          | \$134,336.80          |
|            | <b>Gross Item Pay</b>             | <b>\$245,310.25</b> | <b>\$1,582,950.24</b> | <b>\$1,828,260.49</b> |
|            | Incentive                         | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                      | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages                | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | (\$8,430.04)        | (\$11,200.78)         | (\$19,630.82)         |



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

Report Generated on August 19, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 3040506, Project Item Line Number 0960, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | QC is needing tests other than compaction reported               | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 3040506, Project Item Line Number 0120, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | QC needs to report all tests                                     | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6200015, Project Item Line Number 1950, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6200015, Project Item Line Number 2390, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6200021, Project Item Line Number 1960, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6200021, Project Item Line Number 2400, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6200042, Project Item Line Number 1970, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6200042, Project Item Line Number 5003, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205902A, Project Item Line Number 1980, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205902A, Project Item Line Number 1980, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205902A, Project Item Line Number 2410, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205902A, Project Item Line Number 2410, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205903A, Project Item Line Number 1990, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205903A, Project Item Line Number 1990, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205903A, Project Item Line Number 2420, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205903A, Project Item Line Number 2420, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205906A, Project Item Line Number 2000, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205906A, Project Item Line Number 2000, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205906A, Project Item Line Number 2430, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6205906A, Project Item Line Number 2430, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | subcontractor needs to submit certs and materials to be reported | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 6240103A, Project Item Line Number 1330, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.            | subcontractor needs to submit certs                              | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 8051000A, Project Item Line Number 2110, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.                | subcontractor has not limed yet                                  | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 8051000A, Project Item Line Number 2510, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.                | subcontractor has not limed yet                                  | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3222B, Item 8051000A, Project Item Line Number 2510, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic  | subcontractor has not limed yet                                  | ellist2    | Acknowledged |



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

Report Generated on August 19, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------|-------------|------------|--------|
| 0801FZ is insufficient.    |             |            |        |



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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210521-D01           | J5P3222     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.40                      | \$6,820.15   | \$2,728.06   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$119,448.49 | \$29,862.12  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 8,723.00     | 0.00             | 8,723.00               | CUYD | 2,076.00                  | \$18.73      | \$38,883.48  |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 3,978.00     | 0.00             | 3,978.00               | CUYD | 627.00                    | \$18.32      | \$11,486.64  |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 5,656.00     | 0.00             | 5,656.00               | CUYD | 1,024.00                  | \$4.38       | \$4,485.12   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT  | 19.20        | 0.00             | 19.20                  | STA  | 11.40                     | \$1,297.27   | \$14,788.88  |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION   | 227.00       | 0.00             | 227.00                 | CUYD | 0.00                      | \$16.25      | \$0.00   |
|                      |             | 0001     | 0080     | 2063500   | CULVERT CLEANOUT   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,137.91   | \$0.00   |
|                      |             | 0001     | 0090     | 2071000   | LINEAR GRADING CLASS 1   | 1.00         | 0.00             | 1.00                   | STA  | 0.00                      | \$596.31     | \$0.00   |
|                      |             | 0001     | 0100     | 2142000   | FURNISHING ROCK FILL   | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$14.74      | \$0.00   |
|                      |             | 0001     | 0110     | 2143000   | PLACING ROCK FILL  | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$16.09      | \$0.00   |
|                      |             | 0001     | 0120     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 21,960.00    | 0.00             | 21,960.00              | SQYD | 3,421.80                  | \$9.98       | \$34,149.56  |
|                      |             | 0001     | 0130     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | 3,068.60     | 0.00             | 3,068.60               | TONS | 0.00                      | \$78.27      | \$0.00   |
|                      |             | 0001     | 0140     | 4039905   | MISC.OPTIONAL BASE   | 17,644.30    | 0.00             | 17,644.30              | SQYD | 1,614.40                  | \$22.78      | \$36,776.03  |
|                      |             | 0001     | 0150     | 4039905   | MISC.OPTIONAL PAVEMENT   | 4,315.70     | 0.00             | 4,315.70               | SQYD | 1,716.07                  | \$30.31      | \$52,014.08  |
|                      |             | 0001     | 0160     | 4071005   | TACK COAT  | 4,274.00     | 0.00             | 4,274.00               | GAL  | 0.00                      | \$2.15       | \$0.00   |
|                      |             | 0001     | 0170     | 6042020   | ADJUSTING BASIN OR INLET   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,572.25   | \$0.00   |
|                      |             | 0001     | 0180     | 6044011   | PIPE COLLAR, TYPE A  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,100.88   | \$0.00   |
|                      |             | 0001     | 0190     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP  | 105.80       | 0.00             | 105.80                 | SQYD | 0.00                      | \$133.45     | \$0.00   |
|                      |             | 0001     | 0200     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$24.71      | \$0.00   |
|                      |             | 0001     | 0210     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$57.91      | \$0.00   |
|                      |             | 0001     | 0220     | 6097000   | ROCK LINING  | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$58.15      | \$0.00   |
|                      |             | 0001     | 0230     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$21.96      | \$0.00   |
|                      |             | 0001     | 0240     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$96.51      | \$0.00   |
|                      |             | 0001     | 0250     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,614.89   | \$0.00   |
|                      |             | 0001     | 0260     | 6161005   | CONSTRUCTION SIGNS   | 1,578.00     | 0.00             | 1,578.00               | SQFT | 362.00                    | \$7.07       | \$2,559.34   |
|                      |             | 0001     | 0270     | 6161009   | FLAG ASSEMBLY  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1.01       | \$0.00   |
|                      |             | 0001     | 0280     | 6161025   | CHANNELIZER (TRIM LINE)  | 343.00       | 0.00             | 343.00                 | EA   | 343.00                    | \$20.19      | \$6,925.17   |
|                      |             | 0001     | 0290     | 6161030   | TYPE III MOVEABLE BARRICADE  | 91.00        | 0.00             | 91.00                  | EA   | 0.00                      | \$126.16     | \$0.00   |
|                      |             | 0001     | 0300     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$25.23      | \$731.67   |
|                      |             | 0001     | 0310     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$756.98     | \$1,513.96   |
|                      |             | 0001     | 0320     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$958.84     | \$0.00   |
|                      |             | 0001     | 0330     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$3,150.36   | \$6,300.72   |
|                      |             | 0001     | 0340     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$126,160.48 | \$31,540.12  |
|                      |             | 0001     | 0350     | 6191000   | PAVEMENT EDGE TREATMENT  | 15,000.00    | 0.00             | 15,000.00              | LF   | 2,824.00                  | \$0.69       | \$1,948.56   |
|                      |             | 0001     | 0360     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 94.00        | 0.00             | 94.00                  | LF   | 0.00                      | \$27.98      | \$0.00   |
|                      |             | 0001     | 0370     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$45.79      | \$0.00   |
|                      |             | 0001     | 0380     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 33,205.00    | 0.00             | 33,205.00              | LF   | 0.00                      | \$0.76       | \$0.00   |
|                      |             | 0001     | 0390     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 37,894.00    | 0.00             | 37,894.00              | LF   | 0.00                      | \$0.76       | \$0.00   |
|                      |             | 0001     | 0400     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 15,127.00    | 0.00             | 15,127.00              | LF   | 0.00                      | \$0.46       | \$0.00   |
|                      |             | 0001     | 0410     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 13,582.00    | 0.00             | 13,582.00              | LF   | 0.00                      | \$0.36       | \$0.00   |
|                      |             | 0001     | 0420     | 6207001   | PAVEMENT MARKING REMOVAL   | 71,099.00    | 0.00             | 71,099.00              | LF   | 0.00                      | \$0.36       | \$0.00   |
|                      |             | 0001     | 0430     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,695.00     | 0.00             | 3,695.00               | SQYD | 0.00                      | \$5.37       | \$0.00   |
|                      |             | 0001     | 0440     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 10,704.00    | 0.00             | 10,704.00              | SQYD | 0.00                      | \$5.16       | \$0.00   |
|                      |             | 0001     | 0450     | 6240101A  | SUBSURFACE DRAINAGE GEOTEXTILE   | 16.00        | 0.00             | 16.00                  | SQYD | 0.00                      | \$1.50       | \$0.00   |





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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order        | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |             |                     |
|----------------------|-------------|---|----------|-----------|--|--------------|-------------------------|------------------------|------|---------------------------|-------------|--|-------------|---------------------|
| 210521-D01           | J5P3222     | 0001  | 0460     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00                    | 1.00                   | LS   | 0.25                      | \$29,000.00 | \$7,250.00   |             |                     |
|                      |             | 0001  | 0470     | 7261018   | 18 IN. PIPE GROUP A  | 421.00       | 0.00                    | 421.00                 | LF   | 0.00                      | \$86.47     | \$0.00   |             |                     |
|                      |             | 0001  | 0480     | 7261024   | 24 IN. PIPE GROUP A  | 16.00        | 0.00                    | 16.00                  | LF   | 0.00                      | \$101.24    | \$0.00   |             |                     |
|                      |             | 0001  | 0490     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                            | 6.00         | 0.00                    | 6.00                   | FT   | 0.00                      | \$626.09    | \$0.00   |             |                     |
|                      |             | 0001  | 0500     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 9.00         | 0.00                    | 9.00                   | EA   | 0.00                      | \$1,214.16  | \$0.00   |             |                     |
|                      |             | 0001  | 0510     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION              | 1.00         | 0.00                    | 1.00                   | EA   | 0.00                      | \$2,774.16  | \$0.00   |             |                     |
|                      |             | 0001  | 0520     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 9.10         | 0.00                    | 9.10                   | ACRE | 0.00                      | \$1,867.73  | \$0.00   |             |                     |
|                      |             | 0001  | 0530     | 8061003   | SEDIMENT TRAP EXCAVATION   | 74.00        | 0.00                    | 74.00                  | CUYD | 0.00                      | \$7.68      | \$0.00   |             |                     |
|                      |             | 0001  | 0540     | 8061004   | SEDIMENT TRAP ROCK   | 74.00        | 0.00                    | 74.00                  | CUYD | 0.00                      | \$47.29     | \$0.00   |             |                     |
|                      |             | 0001  | 0550     | 8061005   | ROCK DITCH CHECK   | 3,221.00     | 0.00                    | 3,221.00               | LF   | 42.00                     | \$11.85     | \$497.70   |             |                     |
|                      |             | 0001  | 0560     | 8061006   | ALTERNATE DITCH CHECK  | 4,677.00     | 0.00                    | 4,677.00               | LF   | 20.00                     | \$7.07      | \$141.40   |             |                     |
|                      |             | 0001  | 0570     | 8061016   | SEDIMENT REMOVAL   | 373.00       | 0.00                    | 373.00                 | CUYD | 0.00                      | \$28.46     | \$0.00   |             |                     |
|                      |             | 0001  | 0580     | 8061017   | TEMPORARY SEEDING  | 1.80         | 0.00                    | 1.80                   | ACRE | 0.00                      | \$1,514.37  | \$0.00   |             |                     |
|                      |             | 0001  | 0590     | 8061019   | SILT FENCE   | 7,700.00     | 0.00                    | 7,700.00               | LF   | 760.00                    | \$1.92      | \$1,459.20   |             |                     |
|                      |             | 0001  | 0600     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 2,469.00     | 0.00                    | 2,469.00               | SQYD | 0.00                      | \$1.87      | \$0.00   |             |                     |
|                      |             | 0010  | 0610     | 6061060   | MGS GUARDRAIL  | 100.00       | 0.00                    | 100.00                 | LF   | 0.00                      | \$28.84     | \$0.00   |             |                     |
|                      |             | 0010  | 0620     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)           | 1.00         | 0.00                    | 1.00                   | EA   | 0.00                      | \$3,090.00  | \$0.00   |             |                     |
|                      |             | 0010  | 0630     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00                    | 1.00                   | EA   | 0.00                      | \$2,987.00  | \$0.00   |             |                     |
|                      |             | 0020  | 0640     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 16.00        | 0.00                    | 16.00                  | EA   | 0.00                      | \$3,035.86  | \$0.00   |             |                     |
|                      |             | 0020  | 0650     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 16.00        | 0.00                    | 16.00                  | EA   | 0.00                      | \$869.85    | \$0.00   |             |                     |
|                      |             | 0020  | 0660     | 9011312   | LUMINAIRE, LED-B   | 16.00        | 0.00                    | 16.00                  | EA   | 0.00                      | \$271.00    | \$0.00   |             |                     |
|                      |             | 0020  | 0670     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 3.00         | 0.00                    | 3.00                   | EA   | 0.00                      | \$1.01      | \$0.00   |             |                     |
|                      |             | 0020  | 0680     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 196.00       | 0.00                    | 196.00                 | LF   | 0.00                      | \$5.58      | \$0.00   |             |                     |
|                      |             | 0020  | 0690     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                    | 242.00       | 0.00                    | 242.00                 | LF   | 0.00                      | \$7.61      | \$0.00   |             |                     |
|                      |             | 0020  | 0700     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | 873.00       | 0.00                    | 873.00                 | LF   | 0.00                      | \$23.34     | \$0.00   |             |                     |
|                      |             | 0020  | 0710     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 412.00       | 0.00                    | 412.00                 | LF   | 0.00                      | \$26.39     | \$0.00   |             |                     |
|                      |             | 0020  | 0720     | 9015010   | TRENCHING TYPE I   | 11,977.00    | 0.00                    | 11,977.00              | LF   | 0.00                      | \$2.54      | \$0.00   |             |                     |
|                      |             | 0020  | 0730     | 9015030   | TRENCHING TYPE III   | 1,332.00     | 0.00                    | 1,332.00               | LF   | 0.00                      | \$12.18     | \$0.00   |             |                     |
|                      |             | 0020  | 0740     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 24.00        | 0.00                    | 24.00                  | EA   | 0.00                      | \$1,015.00  | \$0.00   |             |                     |
|                      |             | 0020  | 0750     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 3.00         | 0.00                    | 3.00                   | EA   | 0.00                      | \$1,319.50  | \$0.00   |             |                     |
|                      |             | 0020  | 0760     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 690.00       | 0.00                    | 690.00                 | LF   | 0.00                      | \$3.04      | \$0.00   |             |                     |
|                      |             | 0020  | 0770     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,920.00     | 0.00                    | 1,920.00               | LF   | 0.00                      | \$0.51      | \$0.00   |             |                     |
|                      |             | 0020  | 0780     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 15,820.00    | 0.00                    | 15,820.00              | LF   | 0.00                      | \$3.55      | \$0.00   |             |                     |
|                      |             | 0020  | 0790     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 16.00        | 0.00                    | 16.00                  | EA   | 0.00                      | \$1,382.43  | \$0.00   |             |                     |
|                      |             | 0020  | 0800     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00         | 0.00                    | 3.00                   | EA   | 0.00                      | \$7,612.50  | \$0.00   |             |                     |
|                      |             | 0040  | 0810     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 16.60        | 0.00                    | 16.60                  | CUYD | 0.00                      | \$1,030.00  | \$0.00   |             |                     |
|                      |             | 0040  | 0820     | 9031210   | STRUCTURAL STEEL POSTS   | 3,490.00     | 0.00                    | 3,490.00               | LB   | 0.00                      | \$11.33     | \$0.00   |             |                     |
|                      |             | 0040  | 0830     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 108.00       | 0.00                    | 108.00                 | EA   | 0.00                      | \$386.25    | \$0.00   |             |                     |
|                      |             | 0040  | 0840     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 2,512.00     | 0.00                    | 2,512.00               | LF   | 0.00                      | \$18.54     | \$0.00   |             |                     |
|                      |             | 0040  | 0850     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 471.00       | 0.00                    | 471.00                 | LF   | 0.00                      | \$46.35     | \$0.00   |             |                     |
|                      |             | 0040  | 0860     | 9035004A  | SH-FLAT SHEET  | 1,521.00     | 0.00                    | 1,521.00               | SQFT | 0.00                      | \$25.75     | \$0.00   |             |                     |
|                      |             | 0040  | 0870     | 9035011A  | ST-STRUCTURAL  | 231.00       | 0.00                    | 231.00                 | SQFT | 0.00                      | \$46.35     | \$0.00   |             |                     |
|                      |             | 0040  | 0880     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 9.00         | 0.00                    | 9.00                   | SQFT | 0.00                      | \$36.05     | \$0.00   |             |                     |
|                      |             | <b>Project J5P3222 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                         |                        |      |                           |             |  |             | <b>\$286,041.82</b> |
|                      |             | J5P3222B  | 0001     | 0890      | 2022010  |              | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 0.25   | \$82,441.06 | \$20,610.26         |



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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                             | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--------------------------------------|-----------|---|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 210521-D01           | J5P3222B    | 0001     | 0900                                 | 2031000   | CLASS A EXCAVATION  | 5,233.00     | 0.00             | 5,233.00               | CUYD   | 4,032.00                  | \$20.06     | \$80,881.92  |
|                      |             | 0001     | 0910                                 | 2035500   | EMBANKMENT IN PLACE   | 11,999.00    | 0.00             | 11,999.00              | CUYD   | 3,428.00                  | \$14.74     | \$50,528.72  |
|                      |             | 0001     | 0920                                 | 2036000   | COMPACTING EMBANKMENT   | 4,056.00     | 0.00             | 4,056.00               | CUYD   | 3,064.00                  | \$4.58      | \$14,033.12  |
|                      |             | 0001     | 0930                                 | 2037075   | COMPACTING IN CUT   | 29.30        | 0.00             | 29.30                  | STA    | 24.30                     | \$1,275.12  | \$30,985.42  |
|                      |             | 0001     | 0940                                 | 2063000   | CLASS 3 EXCAVATION  | 265.00       | 0.00             | 265.00                 | CUYD   | 46.40                     | \$16.17     | \$750.29   |
|                      |             | 0001     | 0950                                 | 2071000   | LINEAR GRADING CLASS 1  | 0.70         | 0.00             | 0.70                   | STA    | 0.00                      | \$851.88    | \$0.00   |
|                      |             | 0001     | 0960                                 | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 16,109.00    | 0.00             | 16,109.00              | SQYD   | 9,596.30                  | \$7.90      | \$75,810.77  |
|                      |             | 0001     | 0970                                 | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)  | 2,293.80     | 0.00             | 2,293.80               | TONS   | 1,076.34                  | \$78.28     | \$84,255.90  |
|                      |             | 0001     | 0980                                 | 4039905   | MISC.OPTIONAL BASE I  | 7,088.40     | 0.00             | 7,088.40               | SQYD   | 4,757.40                  | \$26.71     | \$127,070.15   |
|                      |             | 0001     | 0990                                 | 4039905   | MISC.OPTIONAL BASE II   | 1,888.10     | 0.00             | 1,888.10               | SQYD   | 0.00                      | \$34.08     | \$0.00   |
|                      |             | 0001     | 1000                                 | 4039905   | MISC.OPTIONAL PAVEMENT  | 7,132.20     | 0.00             | 7,132.20               | SQYD   | 4,236.30                  | \$34.24     | \$145,050.91   |
|                      |             | 0001     | 1010                                 | 4071005   | TACK COAT   | 1,370.00     | 0.00             | 1,370.00               | GAL    | 751.00                    | \$2.15      | \$1,614.65   |
|                      |             | 0001     | 1020                                 | 6044012   | PIPE COLLAR, TYPE B   | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$961.27    | \$961.27   |
|                      |             | 0001     | 1030                                 | 6083003   | 3 IN. CONCRETE MEDIAN STRIP   | 40.80        | 0.00             | 40.80                  | SQYD   | 0.00                      | \$141.08    | \$0.00   |
|                      |             | 0001     | 1040                                 | 6097000   | ROCK LINING   | 4.00         | 0.00             | 4.00                   | CUYD   | 0.00                      | \$95.83     | \$0.00   |
|                      |             | 0001     | 1050                                 | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 734.00       | 0.00             | 734.00                 | CUYD   | 89.48                     | \$23.45     | \$2,098.31   |
|                      |             | 0001     | 1060                                 | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 734.00       | 0.00             | 734.00                 | CUYD   | 89.48                     | \$22.05     | \$1,973.03   |
|                      |             | 0001     | 1070                                 | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA     | 0.00                      | \$1,614.89  | \$0.00   |
|                      |             | 0001     | 1080                                 | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                     | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$1,628.00  | \$0.00   |
|                      |             | 0001     | 1090                                 | 6143014   | MANHOLE FRAME AND COVER, TYPE 4   | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$231.00    | \$0.00   |
|                      |             | 0001     | 1100                                 | 6161005   | CONSTRUCTION SIGNS  | 2,632.00     | 0.00             | 2,632.00               | SQFT   | 985.00                    | \$7.07      | \$6,963.95   |
|                      |             | 0001     | 1110                                 | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | 0.00             | 8.00                   | EA     | 7.00                      | \$10.09     | \$70.63  |
|                      |             | 0001     | 1120                                 | 6161025   | CHANNELIZER (TRIM LINE)   | 124.00       | 0.00             | 124.00                 | EA     | 97.00                     | \$20.19     | \$1,958.43   |
|                      |             | 0001     | 1130                                 | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA     | 0.00                      | \$126.16    | \$0.00   |
|                      |             | 0001     | 1140                                 | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 28.00        | 0.00             | 28.00                  | EA     | 28.00                     | \$25.23     | \$706.44   |
|                      |             | 0001     | 1150                                 | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$756.98    | \$1,513.96   |
|                      |             | 0001     | 1160                                 | 6161052   | WARNING LIGHT, TYPE B   | 20.00        | 0.00             | 20.00                  | EA     | 0.00                      | \$40.37     | \$0.00   |
|                      |             | 0001     | 1170                                 | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$2,018.61  | \$8,074.44   |
|                      |             | 0001     | 1180                                 | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA     | 0.00                      | \$958.84    | \$0.00   |
|                      |             | 0001     | 1190                                 | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA     | 2.00                      | \$3,150.36  | \$6,300.72   |
|                      |             | 0001     | 1200                                 | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS     | 0.50                      | \$59,142.16 | \$29,571.08  |
|                      |             | 0001     | 1210                                 | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA     | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 1220                                 | 6191000   | PAVEMENT EDGE TREATMENT   | 14,733.00    | 0.00             | 14,733.00              | LF     | 8,643.00                  | \$0.69      | \$5,963.67   |
|                      |             | 0001     | 1230                                 | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 30.00        | 0.00             | 30.00                  | LF     | 0.00                      | \$38.16     | \$0.00   |
|                      |             | 0001     | 1240                                 | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 19.00        | 0.00             | 19.00                  | EA     | 0.00                      | \$407.00    | \$0.00   |
|                      |             | 0001     | 1250                                 | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 12.00        | 0.00             | 12.00                  | EA     | 0.00                      | \$45.79     | \$0.00   |
|                      |             | 0001     | 1260                                 | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 13,842.00    | 0.00             | 13,842.00              | LF     | 0.00                      | \$0.46      | \$0.00   |
|                      |             | 0001     | 1270                                 | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 7,331.00     | 0.00             | 7,331.00               | LF     | 0.00                      | \$0.36      | \$0.00   |
|                      |             | 0001     | 1280                                 | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 2,213.00     | 0.00             | 2,213.00               | LF     | 0.00                      | \$0.46      | \$0.00   |
|                      |             | 0001     | 1290                                 | 6207001   | PAVEMENT MARKING REMOVAL  | 24,800.00    | 0.00             | 24,800.00              | LF     | 0.00                      | \$0.36      | \$0.00   |
|                      |             | 0001     | 1300                                 | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 24,950.00    | 0.00             | 24,950.00              | LF     | 0.00                      | \$0.76      | \$0.00   |
|                      |             | 0001     | 1310                                 | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 5,411.00     | 0.00             | 5,411.00               | SQYD   | 4,087.50                  | \$3.67      | \$15,001.12  |
|                      |             | 0001     | 1320                                 | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 6,922.00     | 0.00             | 6,922.00               | SQYD   | 3,312.20                  | \$5.98      | \$19,806.96  |
| 0001                 | 1330        | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,101.00  | 0.00  | 1,101.00     | SQYD             | 134.20                 | \$3.97 | \$532.77                  |             |  |



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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.      | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit    | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 210521-D01           | J5P3222B    | 0001     | 1340          | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS      | 0.50                      | \$42,000.00 | \$21,000.00  |
|                      |             | 0001     | 1350          | 7250318A  | 18 IN. PIPE GROUP B  | 97.00        | 0.00             | 97.00                  | LF      | 10.00                     | \$112.67    | \$1,126.70   |
|                      |             | 0001     | 1360          | 7250336A  | 36 IN. PIPE GROUP B  | 8.00         | 0.00             | 8.00                   | LF      | 8.00                      | \$149.01    | \$1,192.08   |
|                      |             | 0001     | 1370          | 7261018   | 18 IN. PIPE GROUP A  | 360.00       | 0.00             | 360.00                 | LF      | 218.00                    | \$70.45     | \$15,358.10  |
|                      |             | 0001     | 1380          | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                  | 8.00         | 0.00             | 8.00                   | FT      | 0.00                      | \$471.76    | \$0.00   |
|                      |             | 0001     | 1390          | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                            | 3.00         | 0.00             | 3.00                   | FT      | 0.00                      | \$469.51    | \$0.00   |
|                      |             | 0001     | 1400          | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$675.10    | \$675.10   |
|                      |             | 0001     | 1410          | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$1,334.16  | \$1,334.16   |
|                      |             | 0001     | 1420          | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 5.00         | 0.00             | 5.00                   | EA      | 4.00                      | \$1,452.20  | \$5,808.80   |
|                      |             | 0001     | 1430          | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 3.90         | 0.00             | 3.90                   | ACRE    | 0.00                      | \$1,867.73  | \$0.00   |
|                      |             | 0001     | 1440          | 8061003   | SEDIMENT TRAP EXCAVATION   | 89.10        | 0.00             | 89.10                  | CUYD    | 0.00                      | \$34.05     | \$0.00   |
|                      |             | 0001     | 1450          | 8061004   | SEDIMENT TRAP ROCK   | 89.10        | 0.00             | 89.10                  | CUYD    | 5.33                      | \$77.48     | \$412.97   |
|                      |             | 0001     | 1460          | 8061005   | ROCK DITCH CHECK   | 490.00       | 0.00             | 490.00                 | LF      | 149.00                    | \$12.47     | \$1,858.03   |
|                      |             | 0001     | 1470          | 8061006   | ALTERNATE DITCH CHECK  | 2,330.00     | 0.00             | 2,330.00               | LF      | 560.00                    | \$7.07      | \$3,959.20   |
|                      |             | 0001     | 1480          | 8061016   | SEDIMENT REMOVAL   | 430.00       | 0.00             | 430.00                 | CUYD    | 0.00                      | \$28.80     | \$0.00   |
|                      |             | 0001     | 1490          | 8061017   | TEMPORARY SEEDING  | 0.80         | 0.00             | 0.80                   | ACRE    | 0.00                      | \$2,624.91  | \$0.00   |
|                      |             | 0001     | 1500          | 8061019   | SILT FENCE   | 9,180.00     | 0.00             | 9,180.00               | LF      | 4,215.00                  | \$1.92      | \$8,092.80   |
|                      |             | 0001     | 1510          | 8064134   | TYPE 1D EROSION CONTROL BLANKET                                    | 6,532.00     | 0.00             | 6,532.00               | SQYD    | 0.00                      | \$1.72      | \$0.00   |
|                      |             | 0010     | 1520          | 6061060   | MGS GUARDRAIL  | 1,850.00     | 0.00             | 1,850.00               | LF      | 0.00                      | \$28.84     | \$0.00   |
|                      |             | 0010     | 1530          | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                    | 3.00         | 0.00             | 3.00                   | EA      | 0.00                      | \$1,030.00  | \$0.00   |
|                      |             | 0010     | 1540          | 6061080   | MGS END ANCHOR   | 5.00         | 0.00             | 5.00                   | EA      | 0.00                      | \$824.00    | \$0.00   |
|                      |             | 0010     | 1550          | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$2,987.00  | \$0.00   |
|                      |             | 0020     | 1560          | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 18.00        | 0.00             | 18.00                  | EA      | 0.00                      | \$3,035.86  | \$0.00   |
|                      |             | 0020     | 1570          | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 18.00        | 0.00             | 18.00                  | EA      | 0.00                      | \$869.85    | \$0.00   |
|                      |             | 0020     | 1580          | 9011312   | LUMINAIRE, LED-B   | 18.00        | 0.00             | 18.00                  | EA      | 0.00                      | \$271.00    | \$0.00   |
|                      |             | 0020     | 1590          | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$1.01      | \$0.00   |
|                      |             | 0020     | 1600          | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 246.00       | 0.00             | 246.00                 | LF      | 0.00                      | \$5.58      | \$0.00   |
|                      |             | 0020     | 1610          | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                    | 465.00       | 0.00             | 465.00                 | LF      | 0.00                      | \$6.60      | \$0.00   |
|                      |             | 0020     | 1620          | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | 749.00       | 0.00             | 749.00                 | LF      | 0.00                      | \$23.34     | \$0.00   |
|                      |             | 0020     | 1630          | 9015010   | TRENCHING TYPE I   | 9,382.00     | 0.00             | 9,382.00               | LF      | 0.00                      | \$2.54      | \$0.00   |
|                      |             | 0020     | 1640          | 9015020   | TRENCHING TYPE II  | 515.00       | 0.00             | 515.00                 | LF      | 0.00                      | \$12.18     | \$0.00   |
|                      |             | 0020     | 1650          | 9016110   | PULL BOX, PREFORMED CLASS 1  | 32.00        | 0.00             | 32.00                  | EA      | 0.00                      | \$1,015.00  | \$0.00   |
|                      |             | 0020     | 1660          | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 380.00       | 0.00             | 380.00                 | LF      | 0.00                      | \$3.04      | \$0.00   |
|                      |             | 0020     | 1670          | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,980.00     | 0.00             | 1,980.00               | LF      | 0.00                      | \$0.76      | \$0.00   |
|                      |             | 0020     | 1680          | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 13,090.00    | 0.00             | 13,090.00              | LF      | 0.00                      | \$3.55      | \$0.00   |
|                      |             | 0020     | 1690          | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 18.00        | 0.00             | 18.00                  | EA      | 0.00                      | \$1,382.43  | \$0.00   |
|                      |             | 0020     | 1700          | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$7,612.50  | \$0.00   |
|                      |             | 0040     | 1710          | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 9.80         | 0.00             | 9.80                   | CUYD    | 3.30                      | \$1,236.00  | \$4,078.80   |
|                      |             | 0040     | 1720          | 9031210   | STRUCTURAL STEEL POSTS   | 3,930.00     | 0.00             | 3,930.00               | LB      | 2,692.20                  | \$8.24      | \$22,183.73  |
|                      |             | 0040     | 1725          | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 6.00         | 0.00             | 6.00                   | EA      | 0.00                      | \$360.50    | \$0.00   |
|                      |             | 0040     | 1730          | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                               | 15.00        | 0.00             | 15.00                  | EA      | 0.00                      | \$72.10     | \$0.00   |
|                      |             | 0040     | 1740          | 9031250A  | U-CHANNEL POST, 3 LB   | 168.00       | 0.00             | 168.00                 | LF      | 0.00                      | \$15.45     | \$0.00   |
|                      |             | 0040     | 1750          | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 1,056.00     | 0.00             | 1,056.00               | LF      | 0.00                      | \$15.45     | \$0.00   |
|                      |             | 0040     | 1760          | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 198.00       | 0.00             | 198.00                 | LF      | 0.00                      | \$46.35     | \$0.00   |
| 0040                 | 1770        | 9035004A | SH-FLAT SHEET | 886.00    | 0.00   | 886.00       | SQFT             | 0.00                   | \$20.60 | \$0.00                    |             |  |



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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                    | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|-----------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210521-D01           | J5P3222B    | 0040     | 1780                        | 9035011A  | ST-STRUCTURAL  | 365.00       | 0.00             | 365.00                 | SQFT       | 225.00                    | \$41.20     | \$9,270.00   |
|                      |             | 0040     | 1790                        | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGN TO NEW POST                            | 14.00        | 0.00             | 14.00                  | EA         | 0.00                      | \$103.00    | \$0.00   |
|                      |             | 0050     | 1800                        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$24,195.67 | \$24,195.67  |
|                      |             | 0050     | 1810                        | 2031000   | CLASS A EXCAVATION   | 4,821.00     | 0.00             | 4,821.00               | CUYD       | 4,821.00                  | \$15.70     | \$75,689.70  |
|                      |             | 0050     | 1820                        | 2036000   | COMPACTING EMBANKMENT  | 1,306.00     | 0.00             | 1,306.00               | CUYD       | 1,306.00                  | \$3.96      | \$5,171.76   |
|                      |             | 0050     | 1830                        | 2037075   | COMPACTING IN CUT  | 22.10        | 0.00             | 22.10                  | STA        | 22.10                     | \$1,267.91  | \$28,020.81  |
|                      |             | 0050     | 1840                        | 2063000   | CLASS 3 EXCAVATION   | 27.00        | 0.00             | 27.00                  | CUYD       | 27.00                     | \$13.34     | \$360.18   |
|                      |             | 0050     | 1850                        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 7,918.00     | -1,304.00        | 6,614.00               | SQYD       | 6,614.00                  | \$8.96      | \$59,261.44  |
|                      |             | 0050     | 1860                        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | 348.20       | 0.00             | 348.20                 | TONS       | 348.20                    | \$93.71     | \$32,629.82  |
|                      |             | 0050     | 1870                        | 4039905   | MISC.OPTIONAL BASE I   | 2,736.90     | -1,303.60        | 1,433.30               | SQYD       | 1,433.30                  | \$26.01     | \$37,280.13  |
|                      |             | 0050     | 1880                        | 4039905   | MISC.OPTIONAL PAVEMENT   | 5,180.50     | 0.00             | 5,180.50               | SQYD       | 5,180.50                  | \$35.03     | \$181,472.92   |
|                      |             | 0050     | 1890                        | 4071005   | TACK COAT  | 199.00       | 0.00             | 199.00                 | GAL        | 199.00                    | \$2.15      | \$427.85   |
|                      |             | 0050     | 1900                        | 6044012   | PIPE COLLAR, TYPE B  | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$771.07    | \$771.07   |
|                      |             | 0050     | 1910                        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                    | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,628.00  | \$1,628.00   |
|                      |             | 0050     | 1920                        | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$32,932.85 | \$32,932.85  |
|                      |             | 0050     | 1930                        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0050     | 1940                        | 6191000   | PAVEMENT EDGE TREATMENT  | 4,430.00     | 0.00             | 4,430.00               | LF         | 4,430.00                  | \$0.69      | \$3,056.70   |
|                      |             | 0050     | 1950                        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 294.00       | 0.00             | 294.00                 | LF         | 294.00                    | \$27.98     | \$8,226.12   |
|                      |             | 0050     | 1960                        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$407.00    | \$3,256.00   |
|                      |             | 0050     | 1970                        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 12.00        | 2.00             | 14.00                  | EA         | 14.00                     | \$45.79     | \$641.06   |
|                      |             | 0050     | 1980                        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 3,735.00     | 0.00             | 3,735.00               | LF         | 3,735.00                  | \$0.46      | \$1,718.10   |
|                      |             | 0050     | 1990                        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,325.00     | 0.00             | 2,325.00               | LF         | 2,325.00                  | \$0.36      | \$837.00   |
|                      |             | 0050     | 2000                        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 1,084.00     | 0.00             | 1,084.00               | LF         | 1,084.00                  | \$0.48      | \$520.32   |
|                      |             | 0050     | 2010                        | 6207001   | PAVEMENT MARKING REMOVAL   | 8,870.00     | 0.00             | 8,870.00               | LF         | 0.00                      | \$0.36      | \$0.00   |
|                      |             | 0050     | 2020                        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 8,870.00     | 0.00             | 8,870.00               | LF         | 0.00                      | \$0.76      | \$0.00   |
|                      |             | 0050     | 2030                        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 773.00       | 0.00             | 773.00                 | SQYD       | 773.00                    | \$12.57     | \$9,716.61   |
|                      |             | 0050     | 2040                        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,428.00     | 0.00             | 1,428.00               | SQYD       | 1,428.00                  | \$8.60      | \$12,280.80  |
|                      |             | 0050     | 2050                        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$7,000.00  | \$7,000.00   |
|                      |             | 0050     | 2060                        | 7250318A  | 18 IN. PIPE GROUP B  | 29.00        | 0.00             | 29.00                  | LF         | 29.00                     | \$169.81    | \$4,924.49   |
|                      |             | 0050     | 2070                        | 7250324A  | 24 IN. PIPE GROUP B  | 18.00        | 0.00             | 18.00                  | LF         | 18.00                     | \$130.50    | \$2,349.00   |
|                      |             | 0050     | 2080                        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 3.00         | 0.00             | 3.00                   | FT         | 3.00                      | \$469.51    | \$1,408.53   |
|                      |             | 0050     | 2090                        | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$675.10    | \$1,350.20   |
|                      |             | 0050     | 2100                        | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,113.16  | \$1,113.16   |
|                      |             | 0050     | 2110                        | 8051000A  | SEEDING - COOL SEASON GRASSES  | 2.00         | -0.20            | 1.80                   | ACRE       | 1.80                      | \$1,867.73  | \$3,361.91   |
|                      |             | 0050     | 2120                        | 8061003   | SEDIMENT TRAP EXCAVATION   | 21.60        | 0.00             | 21.60                  | CUYD       | 0.00                      | \$35.11     | \$0.00   |
|                      |             | 0050     | 2130                        | 8061004   | SEDIMENT TRAP ROCK   | 21.60        | 0.00             | 21.60                  | CUYD       | 0.00                      | \$80.78     | \$0.00   |
|                      |             | 0050     | 2140                        | 8061005   | ROCK DITCH CHECK   | 140.00       | 0.00             | 140.00                 | LF         | 110.00                    | \$13.23     | \$1,455.30   |
|                      |             | 0050     | 2150                        | 8061006   | ALTERNATE DITCH CHECK  | 1,100.00     | 0.00             | 1,100.00               | LF         | 910.00                    | \$7.07      | \$6,433.70   |
|                      |             | 0050     | 2160                        | 8061016   | SEDIMENT REMOVAL   | 146.00       | 0.00             | 146.00                 | CUYD       | 0.00                      | \$28.46     | \$0.00   |
|                      |             | 0050     | 2170                        | 8061017   | TEMPORARY SEEDING  | 0.40         | 0.00             | 0.40                   | ACRE       | 0.00                      | \$3,836.41  | \$0.00   |
| 0050                 | 2180        | 8061019  | SILT FENCE                  | 1,805.00  | 0.00   | 1,805.00     | LF               | 668.00                 | \$1.92     | \$1,282.56                |             |  |
| 0050                 | 2190        | 9031010  | CONCRETE FOOTINGS, EMBEDDED | 1.50      | 0.00   | 1.50         | CUYD             | 1.50                   | \$1,442.00 | \$2,163.00                |             |  |
| 0050                 | 2200        | 9031210  | STRUCTURAL STEEL POSTS      | 100.00    | 0.00   | 100.00       | LB               | 100.00                 | \$10.30    | \$1,030.00                |             |  |
| 0050                 | 2210        | 9031280  | 2.5 IN. PSST POST - 12 GA.  | 272.00    | 0.00   | 272.00       | LF               | 272.00                 | \$15.45    | \$4,202.40                |             |  |



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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 210521-D01           | J5P3222B    | 0050     | 2220  | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 51.00        | 0.00             | 51.00                  | LF       | 51.00                     | \$46.35     | \$2,363.85   |
|                      |             | 0050     | 2230  | 9035004A  | SH-FLAT SHEET  | 280.00       | 0.00             | 280.00                 | SQFT     | 280.00                    | \$20.60     | \$5,768.00   |
|                      |             | 0050     | 2240  | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGN TO NEW POST                            | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$103.00    | \$1,030.00   |
|                      |             | 0051     | 2250  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$12,905.73 | \$12,905.73  |
|                      |             | 0051     | 2260  | 2031000   | CLASS A EXCAVATION   | 1,164.00     | 0.00             | 1,164.00               | CUYD     | 1,164.00                  | \$13.53     | \$15,748.92  |
|                      |             | 0051     | 2270  | 2036000   | COMPACTING EMBANKMENT  | 630.00       | 0.00             | 630.00                 | CUYD     | 630.00                    | \$3.28      | \$2,066.40   |
|                      |             | 0051     | 2280  | 2037075   | COMPACTING IN CUT  | 7.80         | 0.00             | 7.80                   | STA      | 7.80                      | \$1,297.27  | \$10,118.71  |
|                      |             | 0051     | 2290  | 2063000   | CLASS 3 EXCAVATION   | 13.00        | 0.00             | 13.00                  | CUYD     | 13.00                     | \$26.38     | \$342.94   |
|                      |             | 0051     | 2300  | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,853.00     | -729.00          | 3,124.00               | SQYD     | 3,124.00                  | \$9.04      | \$28,240.96  |
|                      |             | 0051     | 2310  | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | 242.10       | 0.00             | 242.10                 | TONS     | 242.10                    | \$122.60    | \$29,681.46  |
|                      |             | 0051     | 2320  | 4039905   | MISC.OPTIONAL BASE I   | 1,166.00     | -728.70          | 437.30                 | SQYD     | 437.30                    | \$26.23     | \$11,470.38  |
|                      |             | 0051     | 2330  | 4039905   | MISC.OPTIONAL PAVEMENT   | 2,687.30     | 0.00             | 2,687.30               | SQYD     | 2,687.30                  | \$38.07     | \$102,305.51   |
|                      |             | 0051     | 2340  | 4071005   | TACK COAT  | 197.00       | 0.00             | 197.00                 | GAL      | 197.00                    | \$2.15      | \$423.55   |
|                      |             | 0051     | 2350  | 6044012   | PIPE COLLAR, TYPE B  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$695.47    | \$1,390.94   |
|                      |             | 0051     | 2360  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$11,112.63 | \$11,112.63  |
|                      |             | 0051     | 2370  | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0051     | 2380  | 6191000   | PAVEMENT EDGE TREATMENT  | 2,380.00     | 0.00             | 2,380.00               | LF       | 2,380.00                  | \$0.69      | \$1,642.20   |
|                      |             | 0051     | 2390  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 295.00       | 0.00             | 295.00                 | LF       | 295.00                    | \$27.98     | \$8,254.10   |
|                      |             | 0051     | 2400  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$407.00    | \$1,221.00   |
|                      |             | 0051     | 2410  | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 993.00       | 0.00             | 993.00                 | LF       | 993.00                    | \$0.46      | \$456.78   |
|                      |             | 0051     | 2420  | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,055.00     | 0.00             | 2,055.00               | LF       | 2,055.00                  | \$0.36      | \$739.80   |
|                      |             | 0051     | 2430  | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 730.00       | 0.00             | 730.00                 | LF       | 730.00                    | \$0.46      | \$335.80   |
|                      |             | 0051     | 2440  | 6207001   | PAVEMENT MARKING REMOVAL   | 5,655.00     | 0.00             | 5,655.00               | LF       | 100.00                    | \$0.36      | \$36.00  |
|                      |             | 0051     | 2450  | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 5,655.00     | 0.00             | 5,655.00               | LF       | 0.00                      | \$0.76      | \$0.00   |
|                      |             | 0051     | 2460  | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 964.00       | 0.00             | 964.00                 | SQYD     | 964.00                    | \$16.06     | \$15,481.84  |
|                      |             | 0051     | 2470  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,056.00     | 0.00             | 1,056.00               | SQYD     | 1,056.00                  | \$11.62     | \$12,270.72  |
|                      |             | 0051     | 2480  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$7,000.00  | \$7,000.00   |
|                      |             | 0051     | 2490  | 7250318A  | 18 IN. PIPE GROUP B  | 47.00        | -18.00           | 29.00                  | LF       | 29.00                     | \$122.40    | \$3,549.60   |
|                      |             | 0051     | 2500  | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00         | -1.00            | 1.00                   | EA       | 1.00                      | \$675.10    | \$675.10   |
|                      |             | 0051     | 2510  | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.60         | 0.30             | 0.90                   | ACRE     | 0.90                      | \$3,129.71  | \$2,816.74   |
|                      |             | 0051     | 2520  | 8061003   | SEDIMENT TRAP EXCAVATION   | 21.60        | 0.00             | 21.60                  | CUYD     | 0.00                      | \$17.56     | \$0.00   |
|                      |             | 0051     | 2530  | 8061004   | SEDIMENT TRAP ROCK   | 21.60        | 0.00             | 21.60                  | CUYD     | 2.59                      | \$50.64     | \$131.16   |
|                      |             | 0051     | 2540  | 8061005   | ROCK DITCH CHECK   | 230.00       | 0.00             | 230.00                 | LF       | 68.00                     | \$13.29     | \$903.72   |
|                      |             | 0051     | 2550  | 8061006   | ALTERNATE DITCH CHECK  | 290.00       | 0.00             | 290.00                 | LF       | 260.00                    | \$7.07      | \$1,838.20   |
|                      |             | 0051     | 2560  | 8061016   | SEDIMENT REMOVAL   | 62.00        | 0.00             | 62.00                  | CUYD     | 0.00                      | \$28.46     | \$0.00   |
|                      |             | 0051     | 2570  | 8061017   | TEMPORARY SEEDING  | 0.10         | 0.00             | 0.10                   | ACRE     | 0.00                      | \$15,143.73 | \$0.00   |
|                      |             | 0051     | 2580  | 8061019   | SILT FENCE   | 1,435.00     | 0.00             | 1,435.00               | LF       | 970.00                    | \$1.92      | \$1,862.40   |
|                      |             | 0051     | 2590  | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.50         | 0.00             | 0.50                   | CUYD     | 0.50                      | \$4,120.00  | \$2,060.00   |
|                      |             | 0051     | 2600  | 9031210   | STRUCTURAL STEEL POSTS   | 10.00        | 0.00             | 10.00                  | LB       | 10.00                     | \$14.42     | \$144.20   |
|                      |             | 0051     | 2610  | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 96.00        | 0.00             | 96.00                  | LF       | 96.00                     | \$15.45     | \$1,483.20   |
|                      |             | 0051     | 2620  | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 18.00        | 0.00             | 18.00                  | LF       | 18.00                     | \$46.35     | \$834.30   |
|                      |             | 0051     | 2630  | 9035004A  | SH-FLAT SHEET  | 104.00       | 0.00             | 104.00                 | SQFT     | 104.00                    | \$30.90     | \$3,213.60   |
| 0051                 | 2640        | 9039902  | MISC.RELOCATE AND REMOUNT EXISTING SIGN TO NEW POST | 4.00      | 0.00   | 4.00         | EA               | 4.00                   | \$103.00 | \$412.00                  |             |  |
| 0051                 | 5001        | 7250324A | 24 IN. PIPE GROUP B                                 | 0.00      | 18.00  | 18.00        | LF               | 18.00                  | \$141.61 | \$2,548.98                |             |  |



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

Report Generated on August 19, 2022

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210521-D01   | J5P3222B    | 0051     | 5002     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,113.16 | \$1,113.16   |
|  |             |          | 5003     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 0.00         | 7.00             | 7.00                   | EA   | 7.00                      | \$45.79    | \$320.53   |
| <b>Project J5P3222B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$1,693,923.63</b>                                  |
| <b>210521-D01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$1,979,965.45</b>                                  |





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

Report Generated on August 19, 2022

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

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 1470        | 8061006   | ALTERNATE DITCH CHECK                    | 8/8/22   | 8/10/22           | 220.00          | LF    | Doyle accel lt side EB<br>14 alt checks at 10' long at 60 ft spacing<br>4 alt checks at 20' long at 60 ft spacing        | 337+00                | lt              | 326+00              |                 | Doyle accel lt side EB<br>14 alt checks at 10' long at 60 ft spacing<br>4 alt checks at 20' long at 60 ft spacing        |
|             |           |  |          | 8/10/22           | 290.00          | LF    | turn median at FF/Doyle<br>12 alt checks at 20' length<br>5 alt checks at 10' length<br>50 ft spacing between alt checks | 317+50                | centerline      | 326+50              | centerline      | turn median at FF/Doyle<br>12 alt checks at 20' length<br>5 alt checks at 10' length<br>50 ft spacing between alt checks |
|             |           |  |          | 8/11/22           | 8/13/22         | 20.00 | LF   | FF/54                 | 347+00          | rt                  |                 |  |
| 1500        | 8061019   | SILT FENCE                               | 8/11/22  | 8/13/22           | 700.00          | LF    | FF/54 accel rt   | 339+00                |                 | 346+00              |                 | FF/54 accel rt   |
| 1810        | 2031000   | CLASS A EXCAVATION                       | 8/8/22   | 8/10/22           | 674.00          | CUYD  | WB median offset left  | 91+50                 |                 | 96+69.55            |                 | WB median offset left  |
|             |           |  |          | 8/10/22           | 833.00          | CUYD  | wb left turn lane  | 0+00                  |                 | 4+31.54             |                 | wb left turn lane  |
| 1820        | 2036000   | COMPACTING EMBANKMENT                    | 8/8/22   | 8/10/22           | 110.00          | CUYD  | wb left turn lane  | 0+00                  |                 | 4+31.54             |                 | wb left turn lane  |
|             |           |  |          | 8/10/22           | 264.00          | CUYD  | WB offset left   | 91+50                 |                 | 96+69.55            |                 | WB offset lt   |
| 1830        | 2037075   | COMPACTING IN CUT                        | 8/8/22   | 8/10/22           | 0.00            | STA   | rounding   |                       |                 |                     |                 | rounding   |
|             |           |  |          | 8/10/22           | 0.69            | STA   | median WB tie in to 101+68.5   | 14+88.1               |                 | 15+25               |                 | median WB tie in to 101+68.5   |
|             |           |  |          | 8/10/22           | 10.18           | STA   | WB median approaching crossing   | 91+50                 |                 | 101+68.50           |                 | WB median approaching crossing   |
| 1950        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 8/5/22   | 8/10/22           | 294.00          | LF    | median decel gores EB and WB chevrons at 50 ft spacing   | 91+50                 |                 | 112+20              |                 | median decel gores EB and WB chevrons at 50 ft spacing   |
| 1960        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW       | 8/5/22   | 8/10/22           | 8.00            | EA    | decel lane arrows  | 91+50                 |                 | 112+20              |                 | decel lane arrows  |
| 1970        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN       | 8/5/22   | 8/10/22           | 14.00           | EA    | median left turns  | 101+83                |                 | 102+19              |                 | median left turns  |
| 1980        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 8/5/22   | 8/10/22           | 3,735.00        | LF    | 6 in solid white for 3112 ft and 623 ft for dotted white   | 91+50                 |                 | 112+20              |                 | 6 in solid white for 3112 ft and 623 ft for dotted white   |
| 1990        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 8/5/22   | 8/10/22           | 2,325.00        | LF    | 6 in solid yellow  | 91+50                 |                 | 112+20              |                 | 6 in solid yellow  |
| 2000        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 8/5/22   | 8/10/22           | 1,084.00        | LF    | 12 in solid white  | 91+50                 |                 | 112+20              |                 | 12 in solid white  |
| 2390        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 8/5/22   | 8/10/22           | 295.00          | LF    | 24 in chevrons at 50 ft spacing  | 142+50                |                 | 161+00              |                 | 24 in chevrons at 50 ft spacing  |
| 2400        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW       | 8/5/22   | 8/10/22           | 3.00            | EA    | decel lanes  | 142+50                |                 | 161+00              |                 | decel lanes  |
| 2410        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 8/5/22   | 8/10/22           | 993.00          | LF    | 6 in solid white for 734 ft and 259 ft of 6 in dotted white  | 142+50                |                 | 161+00              |                 | 6 in solid white for 734 ft and 259 ft of 6 in dotted white  |
| 2420        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 8/5/22   | 8/10/22           | 2,055.00        | LF    | 6 in solid yellow  | 142+50                |                 | 161+00              |                 | 6 in solid yellow  |
| 2430        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 8/5/22   | 8/10/22           | 730.00          | LF    | 12 in solid white  | 142+50                |                 | 161+00              |                 | 12 in solid white  |
| 2440        | 6207001   | PAVEMENT MARKING REMOVAL                 | 8/5/22   | 8/10/22           | 100.00          | LF    | 100 ft yellow wb edgeline removal since new marking has radius lines.  | 150+00                |                 | 151+00              |                 | 100 ft yellow wb edgeline removal since new marking has radius lines.  |
| 5003        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN       | 8/9/22   | 8/10/22           | 7.00            | EA    | atchison add alt B decel median change order 0004  | 0+45                  | centerline      |                     |                 | atchison add alt B decel median change order 0004  |

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

| Project  | Line Number     | DWR Date   | Total Quantity Posted For DWR Date | Sign Information                                       | Station                        | Log Mile  | Location                           | Number of Items                            | SF Each Sign                   | Special Sign | SF Each Special Sign   | Total SF to Post |    |  |    |            |
|--|-----------------|--|------------------------------------|--|--------------------------------|---|------------------------------------|--|--------------------------------|--------------|------------------------|------------------|----|--|----|------------|
| J5P3222  | 0260            | August 1, 2022   | 362                                | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            | 332+50 to 482+90               |   | EB and WB typical packages J5P3222 | 2.00                                       | 16.00                          |              |                        | 32.00            |    |  |    |            |
|  |                 |  |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           | 332+50 to 482+90               |   | EB and WB typical packages J5P3222 | 2.00                                       | 16.00                          |              | 32.00                  |                  |    |  |    |            |
|  |                 |  |                                    | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         | 346+90 and 307+78              |   | decel addition eb and wb           | 2.00                                       | 16.00                          |              | 32.00                  |                  |    |  |    |            |
|  |                 |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 332+50 to 482+90               |   | EB and WB typical packages J5P3222 | 4.00                                       | 16.00                          |              | 64.00                  |                  |    |  |    |            |
|  |                 |  |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          | 346+90 and 307+78              |   | decel addition eb and wb           | 2.00                                       | 5.00                           |              | 10.00                  |                  |    |  |    |            |
|  |                 |  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      | 332+50 to 482+90               |   | EB and WB typical packages J5P3222 | 4.00                                       | 16.00                          |              | 64.00                  |                  |    |  |    |            |
|  |                 |  |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 332+50 to 482+90               |   | EB and WB typical packages J5P3222 | 8.00                                       | 16.00                          |              | 128.00                 |                  |    |  |    |            |
|  |                 |  |                                    | <b>0260 - Total</b>                                    |                                |   |                                    |  |                                |              |                        |                  |    |  |    | <b>362</b> |
|  |                 |  |                                    | J5P3222B   | 1100                           | March 9, 2022                                     | 220                                | CONST-5 96x48 32.00 POINT OF PRESENCE      | 123.417                        |              | E.B. 54 RIGHT AND LEFT | 1.00             | 32 |  |    | 32         |
|  |                 |  |                                    |  |                                |   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 122.849                        |              | W.B. 54 Left & Right   | 2.00             | 10 |  | 20 |            |
| CONST-7 72x36 18.00 RATE OUR WORK ZONE                 | 122.612         |  | W.B. 54 RIGHT LANE                 |  |                                |   |                                    | 1.00                                       | 18                             |              | 18                     |                  |    |  |    |            |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | 122.039         |  | W.B. 54 Left & Right               |  |                                |   |                                    | 2.00                                       | 12                             |              | 24                     |                  |    |  |    |            |
| CONST-7 72x36 18.00 RATE OUR WORK ZONE                 | 127.009         |  | E.B. 54 RIGHT LANE                 |  |                                |   |                                    | 1.00                                       | 18                             |              | 18                     |                  |    |  |    |            |
| GO20-2 48x24 8.00 END ROAD WORK                        | 149.024         |  | E.B. 54 Right and Left             |  |                                |   |                                    | 2.00                                       | 8                              |              | 16                     |                  |    |  |    |            |
| GO20-2 48x24 8.00 END ROAD WORK                        | 144.838         |  | W.B. 54 Left & Right               |  |                                |   |                                    | 2.00                                       | 8                              |              | 16                     |                  |    |  |    |            |
| CONST-5 96x48 32.00 POINT OF PRESENCE                  | 127.335         |  | E.B. 54 RIGHT LANE                 |  |                                |   |                                    | 1.00                                       | 32                             |              | 32                     |                  |    |  |    |            |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | 127.242         |  | E.B. 54 RIGHT AND LEFT             |  |                                |   |                                    | 2.00                                       | 12                             |              | 24                     |                  |    |  |    |            |
| GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             | 127.119         |  | E.B. 54 RIGHT AND LEFT             |  |                                |   |                                    | 2.00                                       | 10                             |              | 20                     |                  |    |  |    |            |
| March 17, 2022   | 128             | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      | 127.009-149.024                    |  |                                |   | 54 Highway mainline sign package   | 1.00                                       | 16                             |              | 16                     |                  |    |  |    |            |
|  |                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 127.009-149.024                    |  |                                |   | Opie Road RWA sign                 | 1.00                                       | 16                             |              | 16                     |                  |    |  |    |            |
|  |                 | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)               | 127.009-149.024                    |  |                                |   | 54 Highway mainline sign package   | 1.00                                       | 16                             |              | 16                     |                  |    |  |    |            |
|  |                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 127.007-149.024                    |  |                                |   | 54 Highway mainline sign package   | 2.00                                       | 16                             |              | 32                     |                  |    |  |    |            |
|  |                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 127.007-149.024                    |  |                                |   | Hunter Road RWA sign               | 1.00                                       | 16                             |              | 16                     |                  |    |  |    |            |
|  |                 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 127.009-149.024                    |  |                                |   | 54 Highway mainline sign package   | 2.00                                       | 16                             |              | 32                     |                  |    |  |    |            |
|  |                 | March 21, 2022   | 117                                |  |                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    | 127.009-149.024                    |  | 54 highway and Opie road decel | 2.00         | 16                     |                  | 32 |  |    |            |
|  |                 |  |                                    |  |                                | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 127.009-149.024                    |  | 54 highway and Opie road decel | 1.00         | 16                     |                  | 16 |  |    |            |
|  |                 |  |                                    |  |                                | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          | 127.009-149.024                    |  | 54 highway and Opie road decel | 1.00         | 16                     |                  | 16 |  |    |            |
|  |                 |  |                                    |  |                                | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)    | 124.936                            |  | 54 highway and Opie road decel | 1.00         | 16                     |                  | 16 |  |    |            |
| WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          | 124.936         |  |                                    |  | 54 highway and Opie road decel | 1   | 5                                  |  | 5                              |              |                        |                  |    |  |    |            |
| WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 127.009-149.024 |  | 54 highway and Opie road decel     | 2.00   | 16                             |   | 32                                 |  |                                |              |                        |                  |    |  |    |            |





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

Report Generated on August 19, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project  | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile           | Location                                   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |  |     |
|----------|-------------|----------------|------------------------------------|--|---------|--------------------|--|-----------------|--------------|--------------|----------------------|------------------|--|-----|
| J5P3222B | 1100        | March 22, 2022 | 112                                | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.059              | 87 hwy ramp merging onto 54                | 1.00            | 16           |              |                      | 16               |  |     |
|          |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.035              | 87 HWY and 54 on ramp.                     | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.103              | 52 ramp to merge onto 54 W.B               | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.29               | Ramp from 52 merging onto 54.              | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.41               | 54 and W Interchange, Wilmore ramp onto 54 | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.719              | 54 and Lakeland. RWA sign is on Lakeland.  | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 6.943              | FF HWY and 54. Sign is on FF.              | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | March 30, 2022 | 16                                 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 10.025             | State Highway AA                           | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | April 7, 2022  | 32                                 | W021-5 48x48 16.00 SHOULDER WORK AHEAD                 |         | 146.35             | 54 east bound and hunter                   | 2               | 16           |              | 32                   |                  |  |     |
|          |             | May 4, 2022    | 64                                 | W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)               |         | 127.007-149.024    | 54 mainline left lane merge arrows.        | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 127.007-149.024    | 54 mainline left lane closed sign          | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 127.009-149.024    | 54 mainline left lane closed ahead.        | 2.00            | 16           |              | 32                   |                  |  |     |
|          |             | May 19, 2022   | 64                                 | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 127.007 to 149.024 | WB 54 for offset It median decel           | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             |                |                                    | W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            |         | 127.007 to 149.024 | WB 54 for offset It median decel           | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | May 31, 2022   | 21                                 | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 127.007 to 149.024 | WB 54 for offset It median decel           | 2.00            | 16           |              | 32                   |                  |  |     |
|          |             |                |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         |         | 124.936            | median WB                                  | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | June 7, 2022   | 21                                 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 124.936            | median WB                                  | 1.00            | 5            |              | 5                    |                  |  |     |
|          |             |                |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         |         | 162+00             | EB median                                  | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | June 21, 2022  | 21                                 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 162+00             | EB median                                  | 1.00            | 5            |              | 5                    |                  |  |     |
|          |             |                |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         |         | 347+00             | EB It outer                                | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | June 23, 2022  | 21                                 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 347+00             | EB It outer                                | 1.00            | 5            |              | 5                    |                  |  |     |
|          |             |                |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         |         | 325+00             | WB rt                                      | 1.00            | 16           |              | 16                   |                  |  |     |
|          |             | July 6, 2022   | 106                                | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 325+00             | WB rt                                      | 1.00            | 5            |              | 5                    |                  |  |     |
|          |             |                |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 3+00               | bus 54 connector                           | 2.00            | 5            |              | 10                   |                  |  |     |
|          |             | July 20, 2022  | 42                                 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1+00               | bus 54 connector                           | 2.00            | 16           |              | 32                   |                  |  |     |
|          |             |                |                                    | W05-5 48x48 16.00 NARROW LANES                         |         | 2+00               | bus 54 connector                           | 2.00            | 16           |              | 32                   |                  |  |     |
|          |             |                |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         |         | 3+00               | bus 54 connector                           | 2.00            | 16           |              | 32                   |                  |  |     |
|          |             | July 20, 2022  | 42                                 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 315+00             | WB U-turn accel                            | 2.00            | 5.00         |              | 10.00                |                  |  |     |
|          |             |                |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         |         | 325+00             | EB u-turn decel                            | 2.00            | 16.00        |              | 32.00                |                  |  |     |
|          |             | 1100 - Total   |                                    |  |         |                    |  |                 |              |              |                      |                  |  | 985 |



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project      | Line  | Description                             | Adjustment Type                     | Other Adjustment Type         | Est. Number  | Created Date | Created By  | Amount   | Remarks                                |             |               |  |
|--------------|---|---|-------------------------------------|-------------------------------|--------------|--------------|-------------|--|--|-------------|---------------|--|
| J5P3222      | 0120  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                            |                               | 13           | Aug 16, 2022 | SYSTEM      | (\$34,149.56)  |  |             |               |  |
|              |   |   |                                     | - Total                       |              |              |             |  |  |             | (\$34,149.56) |  |
|              |   |   |                                     | Material - Total              |              |              |             |  |  |             | (\$34,149.56) |  |
|              |   |   |                                     | 0120 - Total                  |              |              |             |  |  |             | (\$34,149.56) |  |
| 0140         | MISC.   | Other Item Adjustment                   | ACAD                                |                               | 13           | Aug 16, 2022 | ellist2     | \$6,224.18   |  |             |               |  |
|              |   |   |                                     | ACAD - Total                  |              |              |             |  |  |             | \$6,224.18    |  |
|              |   |   |                                     | FUEL                          | 13           | Aug 16, 2022 | ellist2     | \$3,205.83   | fuel for line 0140 for estimate period |             |               |  |
|              |   |   |                                     | FUEL - Total                  |              |              |             |  |  |             | \$3,205.83    |  |
|              |   |   |                                     | Other Item Adjustment - Total |              |              |             |  |  |             | \$9,430.01    |  |
| 0140 - Total |   |   |                                     |                               |              |              | \$9,430.01  |  |  |             |               |  |
| 0150         | MISC.   | Other Item Adjustment                   | ACAD                                |                               | 13           | Aug 16, 2022 | ellist2     | \$8,213.16   |  |             |               |  |
|              |   |   |                                     | ACAD - Total                  |              |              |             |  |  |             | \$8,213.16    |  |
|              |   |   |                                     | FUEL                          | 13           | Aug 16, 2022 | ellist2     | \$4,230.31   | fuel for line 0150 for estimate period |             |               |  |
|              |   |   |                                     | FUEL - Total                  |              |              |             |  |  |             | \$4,230.31    |  |
|              |   |   |                                     | Other Item Adjustment - Total |              |              |             |  |  |             | \$12,443.47   |  |
| 0150 - Total |   |   |                                     |                               |              |              | \$12,443.47 |  |  |             |               |  |
| 0820         | STRUCTURAL STEEL POSTS                            | Construction Stockpile STMI             |                                     | 7                             | May 16, 2022 | SYSTEM       | \$11,904.46 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$11,904.46 |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$11,904.46 |               |  |
| 0820 - Total |   |   |                                     |                               |              |              | \$11,904.46 |  |  |             |               |  |
| 0830         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile STMI             |                                     | 1                             | Sep 15, 2021 | SYSTEM       | \$29,160.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$29,160.00 |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$29,160.00 |               |  |
| 0830 - Total |   |   |                                     |                               |              |              | \$29,160.00 |  |  |             |               |  |
| 0840         | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile STMI             |                                     | 1                             | Sep 15, 2021 | SYSTEM       | \$24,240.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$24,240.80 |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$24,240.80 |               |  |
| 0840 - Total |   |   |                                     |                               |              |              | \$24,240.80 |  |  |             |               |  |
| 0850         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | Construction Stockpile STMI             |                                     | 1                             | Sep 15, 2021 | SYSTEM       | \$15,260.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$15,260.40 |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$15,260.40 |               |  |
| 0850 - Total |   |   |                                     |                               |              |              | \$15,260.40 |  |  |             |               |  |
| 0860         | SH-FLAT SHEET                                     | Construction Stockpile STMI             |                                     | 1                             | Sep 15, 2021 | SYSTEM       | \$13,232.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$13,232.70 |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$13,232.70 |               |  |
| 0860 - Total |   |   |                                     |                               |              |              | \$13,232.70 |  |  |             |               |  |
| 0870         | ST-STRUCTURAL                                     | Construction Stockpile STMI             |                                     | 1                             | Sep 15, 2021 | SYSTEM       | \$3,280.20  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$3,280.20  |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$3,280.20  |               |  |
| 0870 - Total |   |   |                                     |                               |              |              | \$3,280.20  |  |  |             |               |  |
| 0880         | SHF-FLAT SHEET FLUORESCENT                        | Construction Stockpile STMI             |                                     | 1                             | Sep 15, 2021 | SYSTEM       | \$108.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |               |  |
|              |   |   | - Total                             |                               |              |              |             |  |  | \$108.00    |               |  |
|              |   |   | Construction Stockpile STMI - Total |                               |              |              |             |  |  | \$108.00    |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project         | Line                                     | Description                             | Adjustment Type               | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount        | Remarks   |   |
|-----------------|--|---|-------------------------------|------------------------|--------------|--------------|--------------|---------------|---|---|
| J5P3222         | 0880 - Total                             |   |                               |                        |              |              |              | \$ 108.00     |   |   |
| J5P3222 - Total |  |   |                               |                        |              |              |              | \$84,910.48   |   |   |
| J5P3222B        | 0960                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                      |                        | 10           | Jul 1, 2022  | SYSTEM       | (\$10,245.51) |   |   |
|                 |  |   |                               |                        | 12           | Aug 2, 2022  | SYSTEM       | (\$19,416.24) |   |   |
|                 |  |   |                               |                        | 13           | Aug 16, 2022 | SYSTEM       | (\$24,176.78) |   |   |
|                 |  |   |                               |                        | - Total      |              |              |               | (\$53,838.53)   |   |
|                 |  |   |                               | Material - Total       |              |              |              | (\$53,838.53) |   |   |
|                 |  |   |                               | MaterialCredit         |              | 11           | Jul 18, 2022 | SYSTEM        | \$10,245.51   |   |
|                 |  |   |                               |                        |              | 13           | Aug 16, 2022 | SYSTEM        | \$19,416.24   |   |
|                 |  |   |                               |                        | - Total      |              |              |               | \$29,661.75   |   |
|                 |  |   |                               | MaterialCredit - Total |              |              |              | \$29,661.75   |   |   |
|                 | 0960 - Total                             |   |                               |                        |              |              |              | (\$24,176.78) |   |   |
| 0970            | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment                   | ACAD                          |                        | 11           | Jul 18, 2022 | ellist2      | \$8,105.33    | Line 0970 for 811.04 tons 3.9% virgin AC at 1.75" depth SP125 22-49   |   |
|                 |  |   |                               |                        | 13           | Aug 16, 2022 | ellist2      | \$2,858.28    |   |   |
|                 |  |   |                               | ACAD - Total           |              |              |              |               | \$10,963.61   |   |
|                 |  |   |                               | FUEL                   |              | 13           | Aug 16, 2022 | ellist2       | (\$466.83)  | Asshtoware incorrectly used last months index |
|                 |  |   | FUEL - Total                  |                        |              |              |              | (\$466.83)    |   |   |
|                 |  |   | Other Item Adjustment - Total |                        |              |              |              | \$10,496.78   |   |   |
|                 |  |   | Price FUEL                    |                        | 11           | Jul 18, 2022 | SYSTEM       | \$5,466.09    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                 |  |   |                               |                        | 13           | Aug 16, 2022 | SYSTEM       | \$1,788.02    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                 |  |   |                               | - Total                |              |              |              |               | \$7,254.11  |   |
|                 |  |   | Price FUEL - Total            |                        |              |              |              | \$7,254.11    |   |   |
|                 | 0970 - Total                             |   |                               |                        |              |              |              | \$17,750.89   |   |   |
| 0980            | MISC.                                    | Other Item Adjustment                   | ACAD                          |                        | 10           | Jul 1, 2022  | ellist2      | \$3,981.98    | 498.70 sy at 7.25" depth 3.5%virgin AC SP190 22-31 for \$1531.20<br>216.83 sy at 7.25" depth 3.5% virgin AC SP190 22-31 for \$665.75<br>405.20 SY at 7.25" depth 3.5% virgin AC SP190 22-31 for \$1244.12<br>176.17 sy at 7.25" depth 3.5% virgin AC SP190 22-31 for \$540.91 |   |
|                 |  |   |                               |                        | 11           | Jul 18, 2022 | ellist2      | \$6,007.81    | Line 0980 for 1142 sy and 537.9 sy for \$4084.12 and \$1923.69  |   |
|                 |  |   |                               |                        | 13           | Aug 16, 2022 | ellist2      | \$6,864.95    |   |   |
|                 |  |   |                               | ACAD - Total           |              |              |              |               | \$16,854.74   |   |
|                 |  |   | FUEL                          |                        | 10           | Jul 1, 2022  | ellist2      | \$4,584.13    | 161.57 for \$1432.22<br>70.25 for \$622.72<br>198.86 for \$1762.77<br>86.46 for \$766.42  |   |
|                 |  |   |                               |                        | 11           | Jul 18, 2022 | ellist2      | \$4,514.59    | Line 0980 for 455.37 and 214.49 tons for \$3069.01 and \$1445.58  |   |
|                 |  |   |                               |                        | 13           | Aug 16, 2022 | ellist2      | \$3,535.85    | fuel for line 0980 for estimate period  |   |
|                 |  |   |                               | FUEL - Total           |              |              |              |               | \$12,634.57   |   |
|                 |  |   | Other Item Adjustment - Total |                        |              |              |              | \$29,489.31   |   |   |
|                 |  | 0980 - Total                            |                               |                        |              |              |              |               | \$29,489.31   |   |
| 1000            | MISC.                                    | Other Item Adjustment                   | ACAD                          |                        | 11           | Jul 18, 2022 | ellist2      | \$7,952.27    | Line 1000 for 1791.24 sy for \$7952.27  |   |
|                 |  |   |                               |                        | 12           | Aug 2, 2022  | ellist2      | \$2,138.85    | see supporting documents estimate 0012, asphalt report 015  |   |
|                 |  |   |                               |                        | 13           | Aug 16, 2022 | ellist2      | \$9,846.91    |   |   |
|                 |  |   |                               |                        | ACAD - Total |              |              |               |   | \$19,938.03                                   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                             | Line                                 | Description                                       | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |
|-------------------------------------|--------------------------------------|---|-----------------------------|-----------------------|-------------|--------------|--------------|--------------|--|--|
| J5P3222B                            | 1000                                 | MISC.   | Other Item Adjustment       | FUEL                  | 11          | Jul 18, 2022 | elist2       | \$5,975.73   | Line 1000 for 886.66 tons for \$5975.73                          |  |
|                                     |                                      |   |                             |                       | 12          | Aug 2, 2022  | elist2       | \$1,442.40   | see supporting documents estimate 0012, asphalt report 015       |  |
|                                     |                                      |   |                             |                       | 13          | Aug 16, 2022 | elist2       | \$4,961.62   | fuel for line 1000 for estimate period                           |  |
|                                     | FUEL - Total                         |   |                             |                       |             |              |              |              | \$12,379.75  |  |
|                                     | Other Item Adjustment - Total        |   |                             |                       |             |              |              |              | \$32,317.78  |  |
|                                     | 1000 - Total                         |   |                             |                       |             |              |              |              | \$32,317.78  |  |
|                                     | 1330                                 | PERMANENT EROSION CONTROL GEOTEXTILE              | Material                    |                       |             | 13           | Aug 16, 2022 | SYSTEM       | (\$532.77)   |  |
|                                     | - Total                              |   |                             |                       |             |              |              |              | (\$532.77)   |  |
|                                     | Material - Total                     |   |                             |                       |             |              |              |              | (\$532.77)   |  |
|                                     | 1330 - Total                         |   |                             |                       |             |              |              |              | (\$532.77)   |  |
|                                     | 1720                                 | STRUCTURAL STEEL POSTS                            | Construction Stockpile STMI |                       |             | 7            | May 16, 2022 | SYSTEM       | \$2,475.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                              |   |                             |                       |             |              |              |              | \$2,475.60   |  |
|                                     | Construction Stockpile STMI - Total  |   |                             |                       |             |              |              |              | \$2,475.60   |  |
|                                     | 1720 - Total                         |   |                             |                       |             |              |              |              | \$2,475.60   |  |
|                                     | 1725                                 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile STMI |                       |             | 1            | Sep 15, 2021 | SYSTEM       | \$1,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                              |   |                             |                       |             |              |              |              | \$1,620.00   |  |
|                                     | Construction Stockpile STMI - Total  |   |                             |                       |             |              |              |              | \$1,620.00   |  |
|                                     | 1725 - Total                         |   |                             |                       |             |              |              |              | \$1,620.00   |  |
|                                     | 1730                                 | 36 IN. SURFACE-MOUNT DELINEATOR POST              | Construction Stockpile STMI |                       |             | 1            | Sep 15, 2021 | SYSTEM       | \$547.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                              |   |                             |                       |             |              |              |              | \$547.50   |  |
|                                     | Construction Stockpile STMI - Total  |   |                             |                       |             |              |              |              | \$547.50   |  |
|                                     | 1730 - Total                         |   |                             |                       |             |              |              |              | \$547.50   |  |
|                                     | 1740                                 | U-CHANNEL POST, 3 LB                              | Construction Stockpile STMI |                       |             | 1            | Sep 15, 2021 | SYSTEM       | \$1,125.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                              |   |                             |                       |             |              |              |              | \$1,125.60   |  |
|                                     | Construction Stockpile STMI - Total  |   |                             |                       |             |              |              |              | \$1,125.60   |  |
| 1740 - Total                        |                                      |   |                             |                       |             |              |              | \$1,125.60   |  |  |
| 1750                                | 2.5 IN. PSST POST - 12 GA.           | Construction Stockpile STMI                       |                             |                       | 1           | Sep 15, 2021 | SYSTEM       | \$10,190.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                      |   |                             |                       |             |              |              | \$10,190.40  |  |  |
| Construction Stockpile STMI - Total |                                      |   |                             |                       |             |              |              | \$10,190.40  |  |  |
| 1750 - Total                        |                                      |   |                             |                       |             |              |              | \$10,190.40  |  |  |
| 1760                                | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI                       |                             |                       | 1           | Sep 15, 2021 | SYSTEM       | \$6,415.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                      |   |                             |                       |             |              |              | \$6,415.20   |  |  |
| Construction Stockpile STMI - Total |                                      |   |                             |                       |             |              |              | \$6,415.20   |  |  |
| 1760 - Total                        |                                      |   |                             |                       |             |              |              | \$6,415.20   |  |  |
| 1770                                | SH-FLAT SHEET                        | Construction Stockpile STMI                       |                             |                       | 1           | Sep 15, 2021 | SYSTEM       | \$8,062.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                      |   |                             |                       |             |              |              | \$8,062.60   |  |  |
| Construction Stockpile STMI - Total |                                      |   |                             |                       |             |              |              | \$8,062.60   |  |  |
| 1770 - Total                        |                                      |   |                             |                       |             |              |              | \$8,062.60   |  |  |
| 1780                                | ST-STRUCTURAL                        | Construction Stockpile                            |                             |                       | 6           | May 2, 2022  | SYSTEM       | (\$3,195.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                      |   |                             |                       |             |              |              | (\$3,195.00) |  |  |
| Construction Stockpile - Total      |                                      |   |                             |                       |             |              |              | (\$3,195.00) |  |  |
|                                     |                                      | Construction Stockpile STMI                       |                             |                       | 1           | Sep 15, 2021 | SYSTEM       | \$5,183.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                      |   |                             |                       |             |              |              | \$5,183.00   |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project  | Line                          | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |  |
|----------|-------------------------------|---|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|--|
| J5P3222B | 1780                          | ST-STRUCTURAL                             | Construction Stockpile STMI - Total |                       |              |              |              |  | \$5,183.00   |  |  |
|          | 1780 - Total                  |   |                                     |                       |              |              |              |  | \$1,988.00   |  |  |
|          | 1850                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | Material                            |                       | 5            | Apr 15, 2022 | SYSTEM       | (\$3,922.69)   |  |  |  |
|          | - Total                       |   |                                     |                       |              |              |              |  | (\$3,922.69)   |  |  |
|          | Material - Total              |   |                                     |                       |              |              |              |  | (\$3,922.69)   |  |  |
|          |                               |   | MaterialCredit                      |                       | 6            | May 2, 2022  | SYSTEM       | \$3,922.69   |  |  |  |
|          | - Total                       |   |                                     |                       |              |              |              |  | \$3,922.69   |  |  |
|          | MaterialCredit - Total        |   |                                     |                       |              |              |              |  | \$3,922.69   |  |  |
|          | 1850 - Total                  |   |                                     |                       |              |              |              |  | \$0.00   |  |  |
|          | 1860                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment               | ACAD                  | 10           | Jul 1, 2022  | ellist2      | \$1,640.49   | 3.9 Virgin AC at 1.75 depth SP125 22-49<br>12.8 for \$109.82<br>88.6 for \$760.19<br>49 for \$420.42<br>40.8 for \$350.06  |  |  |
|          | 11                            |   |                                     |                       | Jul 18, 2022 | ellist2      | \$1,569.02   | Line 1860 for 157 tons 3.9% virgin AC at 1.75" depth SP125 22-49 |  |  |  |
|          | ACAD - Total                  |   |                                     |                       |              |              |              |  | \$3,209.51   |  |  |
|          | Other Item Adjustment - Total |   |                                     |                       |              |              |              |  | \$3,209.51   |  |  |
|          |                               |   | Price FUEL                          |                       |              | 10           | Jul 1, 2022  | SYSTEM   | \$1,694.87   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                    |  |
|          |                               |   |                                     |                       |              | 11           | Jul 18, 2022 | SYSTEM   | \$1,058.12   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                    |  |
|          | - Total                       |   |                                     |                       |              |              |              |  | \$2,752.99   |  |  |
|          | Price FUEL - Total            |   |                                     |                       |              |              |              |  | \$2,752.99   |  |  |
|          | 1860 - Total                  |   |                                     |                       |              |              |              |  | \$5,962.50   |  |  |
|          | 1870                          |   | MISC.                               | Other Item Adjustment | ACAD         | 6            | May 2, 2022  | ellist2  | \$519.35   | 437.8 SY at 7.25" 3.5 virgin AC Mix ID - SP190 22-31<br>Hunter Lane decel lane           |  |
|          |                               | 9   |                                     |                       |              | Jun 16, 2022 | ellist2      | \$3,056.55   | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets  |  |  |
|          | ACAD - Total                  |   |                                     |                       |              |              |              |  | \$3,575.90   |  |  |
|          |                               | FUEL                                      |                                     |                       |              | 6            | May 2, 2022  | ellist2  | \$933.11   | 437.8 SY at 7.25" conversion is 174.57 tons using Modot spreadsheet<br>Hunter Lane decel |  |
|          |                               |   |                                     |                       |              | 9            | Jun 16, 2022 | ellist2  | \$3,518.81   | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets                    |  |
|          | FUEL - Total                  |   |                                     |                       |              |              |              |  | \$4,451.92   |  |  |
|          | Other Item Adjustment - Total |   |                                     |                       |              |              |              |  | \$8,027.82   |  |  |
|          | 1870 - Total                  |   |                                     |                       |              |              |              |  | \$8,027.82   |  |  |
|          | 1880                          | MISC.                                     | Other Item Adjustment               | ACAD                  | 6            | May 2, 2022  | ellist2      | \$1,022.46   | 1562.2 SY at 4" 3.5 virgin AC Mix ID SP190 22-31<br>4" lift only (broke down) Opie Rd decel lane   |  |  |
|          |                               |   |                                     |                       | 7            | May 16, 2022 | ellist2      | \$1,289.79   | Hunter Approach asphalt base   |  |  |
|          |                               |   |                                     |                       | 7            | May 16, 2022 | ellist2      | \$715.93   | Opie Approach asphalt base   |  |  |
|          |                               |   |                                     |                       | 7            | May 16, 2022 | ellist2      | \$582.34   | Opie decel 2nd lift asphalt base   |  |  |
|          |                               |   |                                     |                       | 9            | Jun 16, 2022 | ellist2      | \$6,275.14   | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets  |  |  |
|          |                               |   |                                     |                       | 10           | Jul 1, 2022  | ellist2      | \$2,095.22   | 191.53 sy 9" depth 3.9% virgin AC SP125 22-49 for \$813.45<br>216.93 sy 9" depth 3.9% virgin AC SP125 22-49 for \$921.32<br>84.87 sy 9" depth 3.9% virgin AC SP125 22-49 for \$360.45                              |  |  |
|          |                               |   |                                     |                       | 11           | Jul 18, 2022 | ellist2      | \$2,542.51   | Line 1880 for 513.96 SY for \$2542.51  |  |  |
|          |                               |   |                                     |                       | 12           | Aug 2, 2022  | ellist2      | \$1,514.44   | Asphalt report 03, estimate 0007 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment.<br>\$1030.30 and \$172.81 and \$311.33 for 1514.44 |  |  |
|          |                               |   |                                     |                       | 12           | Aug 2, 2022  | ellist2      | \$1,514.69   | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment.  |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project                 | Line                                     | Description | Adjustment Type       | Other Adjustment Type                | Est. Number                        | Created Date | Created By | Amount              | Remarks  |              |        |                     |  |
|-------------------------|--|-------------|-----------------------|--------------------------------------|------------------------------------|--------------|------------|---------------------|--|--------------|--------|---------------------|--|
| J5P3222B                | 1880                                     | MISC.       | Other Item Adjustment | ACAD                                 |                                    |              |            |                     | \$260.60 and \$588.06 and \$666.03 for \$1514.69   |              |        |                     |  |
|                         |  |             |                       | <b>ACAD - Total</b>                  |                                    |              |            |                     |  |              |        | <b>\$17,552.52</b>  |  |
|                         |  |             |                       | FUEL                                 | 6                                  | May 2, 2022  | ellist2    | \$1,837.04          | 1562.2 SY at 4" conversion is 343.68 tons using Modot spreadsheet 1 lift only(broke down) Opie Rd. decel lane  |              |        |                     |  |
|                         |  |             |                       |                                      | 7                                  | May 16, 2022 | ellist2    | \$1,653.52          | Hunter Approach base asphalt   |              |        |                     |  |
|                         |  |             |                       |                                      | 7                                  | May 16, 2022 | ellist2    | \$917.82            | Opie Approach base asphalt   |              |        |                     |  |
|                         |  |             |                       |                                      | 7                                  | May 16, 2022 | ellist2    | \$746.58            | Opie decel 2nd lift base asphalt   |              |        |                     |  |
|                         |  |             |                       |                                      | 9                                  | Jun 16, 2022 | ellist2    | \$7,224.05          | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets  |              |        |                     |  |
|                         |  |             |                       |                                      | 10                                 | Jul 1, 2022  | ellist2    | \$2,164.68          | 94.81 for \$840.43<br>107.38 for \$951.86<br>42.01 for \$372.39  |              |        |                     |  |
|                         |  |             |                       |                                      | 11                                 | Jul 18, 2022 | ellist2    | \$1,714.62          | Line 1880 for 254.41 tons for \$1714.62  |              |        |                     |  |
|                         |  |             |                       |                                      | 12                                 | Aug 2, 2022  | ellist2    | \$1,941.53          | Asphalt report 03, estimate 0007 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$1320.88 and \$221.52 and \$399.13 for \$1941.53        |              |        |                     |  |
|                         |  |             |                       |                                      | 12                                 | Aug 2, 2022  | ellist2    | \$1,743.71          | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$299.97 and \$676.97 and \$766.77 for \$1743.71 |              |        |                     |  |
|                         |  |             |                       | <b>FUEL - Total</b>                  |                                    |              |            |                     |  |              |        | <b>\$19,943.55</b>  |  |
|                         |  |             |                       | <b>Other Item Adjustment - Total</b> |                                    |              |            |                     |  |              |        | <b>\$37,496.07</b>  |  |
|                         |  |             |                       | <b>1880 - Total</b>                  |                                    |              |            |                     |  |              |        | <b>\$37,496.07</b>  |  |
|                         |  |             |                       | 1950                                 | PREF THERMO PVMT MARK, 24 IN WHIT  | Material     |            |                     | 13   | Aug 16, 2022 | SYSTEM | (\$8,226.12)        |  |
|                         |  |             |                       | <b>- Total</b>                       |                                    |              |            |                     |  |              |        | <b>(\$8,226.12)</b> |  |
|                         |  |             |                       | <b>Material - Total</b>              |                                    |              |            |                     |  |              |        | <b>(\$8,226.12)</b> |  |
|                         |  |             |                       | <b>1950 - Total</b>                  |                                    |              |            |                     |  |              |        | <b>(\$8,226.12)</b> |  |
|                         |  |             |                       | 1960                                 | PREF THERMO PVMT MARK, LT/RT ARROW | Material     |            |                     | 13   | Aug 16, 2022 | SYSTEM | (\$3,256.00)        |  |
|                         |  |             |                       | <b>- Total</b>                       |                                    |              |            |                     |  |              |        | <b>(\$3,256.00)</b> |  |
| <b>Material - Total</b> |  |             |                       |                                      |                                    |              |            | <b>(\$3,256.00)</b> |  |              |        |                     |  |
| <b>1960 - Total</b>     |  |             |                       |                                      |                                    |              |            | <b>(\$3,256.00)</b> |  |              |        |                     |  |
| 1970                    | PREF THERMO PVMT MARK, YIELD TRIAN       | Material    |                       |                                      | 13                                 | Aug 16, 2022 | SYSTEM     | (\$641.06)          |  |              |        |                     |  |
| <b>- Total</b>          |  |             |                       |                                      |                                    |              |            | <b>(\$641.06)</b>   |  |              |        |                     |  |
| <b>Material - Total</b> |  |             |                       |                                      |                                    |              |            | <b>(\$641.06)</b>   |  |              |        |                     |  |
| <b>1970 - Total</b>     |  |             |                       |                                      |                                    |              |            | <b>(\$641.06)</b>   |  |              |        |                     |  |
| 1980                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material    |                       |                                      | 13                                 | Aug 16, 2022 | SYSTEM     | (\$1,718.10)        |  |              |        |                     |  |
| <b>- Total</b>          |  |             |                       |                                      |                                    |              |            | <b>(\$1,718.10)</b> |  |              |        |                     |  |
| <b>Material - Total</b> |  |             |                       |                                      |                                    |              |            | <b>(\$1,718.10)</b> |  |              |        |                     |  |
| <b>1980 - Total</b>     |  |             |                       |                                      |                                    |              |            | <b>(\$1,718.10)</b> |  |              |        |                     |  |
| 1990                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material    |                       |                                      | 13                                 | Aug 16, 2022 | SYSTEM     | (\$837.00)          |  |              |        |                     |  |
| <b>- Total</b>          |  |             |                       |                                      |                                    |              |            | <b>(\$837.00)</b>   |  |              |        |                     |  |
| <b>Material - Total</b> |  |             |                       |                                      |                                    |              |            | <b>(\$837.00)</b>   |  |              |        |                     |  |
| <b>1990 - Total</b>     |  |             |                       |                                      |                                    |              |            | <b>(\$837.00)</b>   |  |              |        |                     |  |
| 2000                    | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material    |                       |                                      | 13                                 | Aug 16, 2022 | SYSTEM     | (\$520.32)          |  |              |        |                     |  |
| <b>- Total</b>          |  |             |                       |                                      |                                    |              |            | <b>(\$520.32)</b>   |  |              |        |                     |  |
| <b>Material - Total</b> |  |             |                       |                                      |                                    |              |            | <b>(\$520.32)</b>   |  |              |        |                     |  |
| <b>2000 - Total</b>     |  |             |                       |                                      |                                    |              |            | <b>(\$520.32)</b>   |  |              |        |                     |  |
| 2110                    | SEEDING -                                | Material    |                       |                                      | 12                                 | Aug 2,       | SYSTEM     | (\$3,361.91)        |  |              |        |                     |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project  | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number                         | Created Date           | Created By | Amount       | Remarks  |              |  |  |
|----------|------|---|------------------------|-----------------------|-------------------------------------|------------------------|------------|--------------|--|--------------|--|--|
| J5P3222B | 2110 | COOL SEASON GRASSES                     | Material               |                       |                                     | 2022                   |            |              |  |              |  |  |
|          |      |   |                        |                       | 13                                  | Aug 16, 2022           | SYSTEM     | (\$3,361.91) |  |              |  |  |
|          |      |   |                        |                       | - Total                             |                        |            |              |  |              | (\$6,723.82)   |  |
|          |      |   |                        |                       | Material - Total                    |                        |            |              |  |              | (\$6,723.82)   |  |
|          |      |   |                        |                       | MaterialCredit                      |                        | 13         | Aug 16, 2022 | SYSTEM   | \$3,361.91   |  |  |
|          |      |   |                        |                       | - Total                             |                        |            |              |  |              | \$3,361.91   |  |
|          |      |   |                        |                       | MaterialCredit - Total              |                        |            |              |  |              | \$3,361.91   |  |
|          |      |   |                        |                       | 2110 - Total                        |                        |            |              |  |              | (\$3,361.91)   |  |
|          |      |   | J5P3222B               | 2200                  | STRUCTURAL STEEL POSTS              | Construction Stockpile |            | 10           | Jul 1, 2022  | SYSTEM       | (\$161.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   |                        |                       |                                     |                        |            |              |  |              |  |  |
|          |      | Construction Stockpile - Total          |                        |                       |                                     |                        |            |              |  |              | (\$161.50)   |  |
|          |      | Construction Stockpile STMI             |                        |                       |                                     |                        | 7          | May 16, 2022 | SYSTEM   | \$161.50     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      | - Total                                 |                        |                       |                                     |                        |            |              |  |              | \$161.50   |  |
|          |      | Construction Stockpile STMI - Total     |                        |                       |                                     |                        |            |              |  |              | \$161.50   |  |
|          |      | 2200 - Total                            |                        |                       |                                     |                        |            | \$0.00       |  |              |  |  |
| J5P3222B | 2210 | 2.5 IN. PSST POST - 12 GA.              | Construction Stockpile |                       | 10                                  | Jul 1, 2022            | SYSTEM     | (\$2,624.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |
|          |      |   |                        |                       |                                     |                        |            |              |  | (\$2,624.80) |  |  |
|          |      |   |                        |                       | Construction Stockpile - Total      |                        |            |              |  |              | (\$2,624.80)   |  |
|          |      |   |                        |                       | Construction Stockpile STMI         |                        | 1          | Sep 15, 2021 | SYSTEM   | \$2,624.80   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                        |                       | - Total                             |                        |            |              |  |              | \$2,624.80   |  |
|          |      |   |                        |                       | Construction Stockpile STMI - Total |                        |            |              |  |              | \$2,624.80   |  |
|          |      | 2210 - Total                            |                        |                       |                                     |                        |            | \$0.00       |  |              |  |  |
| J5P3222B | 2220 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.    | Construction Stockpile |                       | 10                                  | Jul 1, 2022            | SYSTEM     | (\$1,652.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |
|          |      |   |                        |                       |                                     |                        |            |              |  | (\$1,652.40) |  |  |
|          |      |   |                        |                       | Construction Stockpile - Total      |                        |            |              |  |              | (\$1,652.40)   |  |
|          |      |   |                        |                       | Construction Stockpile STMI         |                        | 1          | Sep 15, 2021 | SYSTEM   | \$1,652.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                        |                       | - Total                             |                        |            |              |  |              | \$1,652.40   |  |
|          |      |   |                        |                       | Construction Stockpile STMI - Total |                        |            |              |  |              | \$1,652.40   |  |
|          |      | 2220 - Total                            |                        |                       |                                     |                        |            | \$0.00       |  |              |  |  |
| J5P3222B | 2230 | SH-FLAT SHEET                           | Construction Stockpile |                       | 10                                  | Jul 1, 2022            | SYSTEM     | (\$2,436.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |
|          |      |   |                        |                       |                                     |                        |            |              |  | (\$2,436.00) |  |  |
|          |      |   |                        |                       | Construction Stockpile - Total      |                        |            |              |  |              | (\$2,436.00)   |  |
|          |      |   |                        |                       | Construction Stockpile STMI         |                        | 1          | Sep 15, 2021 | SYSTEM   | \$2,436.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |   |                        |                       | - Total                             |                        |            |              |  |              | \$2,436.00   |  |
|          |      |   |                        |                       | Construction Stockpile STMI - Total |                        |            |              |  |              | \$2,436.00   |  |
|          |      | 2230 - Total                            |                        |                       |                                     |                        |            | \$0.00       |  |              |  |  |
| J5P3222B | 2300 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                       | 5                                   | Apr 15, 2022           | SYSTEM     | (\$3,952.29) |  |              |  |  |
|          |      |   |                        |                       | 6                                   | May 2, 2022            | SYSTEM     | (\$3,952.29) |  |              |  |  |
|          |      |   |                        |                       | - Total                             |                        |            |              |  |              | (\$7,904.58)   |  |
|          |      |   |                        |                       | Material - Total                    |                        |            |              |  |              | (\$7,904.58)   |  |
|          |      |   |                        |                       | MaterialCredit                      |                        | 6          | May 2, 2022  | SYSTEM   | \$3,952.29   |  |  |
|          |      |   |                        |                       |                                     |                        | 7          | May 16, 2022 | SYSTEM   | \$3,952.29   |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project      | Line                                    | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|--------------|---|---|-------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J5P3222B     | 2300                                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | MaterialCredit                | - Total               |              |              |              | \$7,904.58   |  |  |
|              |   |   | MaterialCredit - Total        |                       |              |              |              | \$7,904.58   |  |  |
|              | 2300 - Total                            |   |                               |                       |              |              |              |  | \$0.00   |  |
|              | 2310                                    | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment         | ACAD                  | 11           | Jul 18, 2022 | ellist2      | \$2,419.49   | Line 2310 for 242.1 tons 3.9% virgin AC at 1.75" depth SP125 22-49   |  |
|              |   |   |                               | ACAD - Total          |              |              |              | \$2,419.49   |  |  |
|              |   |   | Other Item Adjustment - Total |                       |              |              | \$2,419.49   |  |  |  |
|              |   |   | Price FUEL                    | 11                    | Jul 18, 2022 | SYSTEM       | \$1,631.66   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|              |   |   |                               | - Total               |              |              | \$1,631.66   |  |  |  |
|              |   |   | Price FUEL - Total            |                       |              | \$1,631.66   |              |  |  |  |
|              | 2310 - Total                            |   |                               |                       |              |              |              |  | \$4,051.15   |  |
|              | 2320                                    | MISC.                                     | Other Item Adjustment         | ACAD                  | 7            | May 16, 2022 | ellist2      | \$1,007.01   | Atchison decel asphalt base  |  |
|              |   |   |                               | ACAD - Total          |              |              |              | \$1,007.01   |  |  |
|              |   |   | FUEL                          | 7                     | May 16, 2022 | ellist2      | \$1,290.97   | atchison decel base asphalt  |  |  |
|              |   |   | FUEL - Total                  |                       |              |              | \$1,290.97   |  |  |  |
|              |   |   | Other Item Adjustment - Total |                       |              | \$2,297.98   |              |  |  |  |
|              | 2320 - Total                            |   |                               |                       |              |              |              |  | \$2,297.98   |  |
|              | 2330                                    | MISC.                                     | Other Item Adjustment         | ACAD                  | 9            | Jun 16, 2022 | ellist2      | \$2,630.98   | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets  |  |
|              |   |   |                               |                       | 10           | Jul 1, 2022  | ellist2      | \$2,373.54   | 3.5% Virgin AC at 9" depth SP190 22-31 622.73 SY   |  |
|              |   |   |                               |                       | 11           | Jul 18, 2022 | ellist2      | \$4,101.33   | line 2330 for 522.54 sy and 341.56 sy for \$2584.96 and \$1516.37  |  |
|              |   |   |                               |                       | 12           | Aug 2, 2022  | ellist2      | \$1,944.61   | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$321.67 and \$1622.94 for \$1944.61 |  |
|              |   |   | ACAD - Total                  |                       |              | \$11,050.46  |              |  |  |  |
|              |   |   | FUEL                          | 9                     | Jun 16, 2022 | ellist2      | \$3,028.88   | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets  |  |  |
|              |   |   |                               | 10                    | Jul 1, 2022  | ellist2      | \$2,732.45   | 308.25 for \$2732.45   |  |  |
|              |   |   |                               | 11                    | Jul 18, 2022 | ellist2      | \$2,882.72   | Line 2330 for 258.66 tons and 169.07 tons for \$1743.26 and \$1139.46  |  |  |
|              |   |   |                               | 12                    | Aug 2, 2022  | ellist2      | \$2,238.70   | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$370.35 and \$1868.35 for \$2238.70 |  |  |
|              |   |   | FUEL - Total                  |                       |              | \$10,882.75  |              |  |  |  |
|              |   |   | Other Item Adjustment - Total |                       |              | \$21,933.21  |              |  |  |  |
| 2330 - Total |   |   |                               |                       |              |              |              | \$21,933.21  |  |  |
| 2390         | PREF THERMO PVMT MARK, 24 IN WHIT       | Material                                  |                               | 13                    | Aug 16, 2022 | SYSTEM       | (\$8,254.10) |  |  |  |
|              |   |   | - Total                       |                       |              |              | (\$8,254.10) |  |  |  |
|              |   | Material - Total                          |                               |                       |              | (\$8,254.10) |              |  |  |  |
| 2390 - Total |   |   |                               |                       |              |              |              | (\$8,254.10)   |  |  |
| 2400         | PREF THERMO PVMT MARK, LT/RT ARROW      | Material                                  |                               | 13                    | Aug 16, 2022 | SYSTEM       | (\$1,221.00) |  |  |  |
|              |   |   | - Total                       |                       |              |              | (\$1,221.00) |  |  |  |
|              |   | Material - Total                          |                               |                       |              | (\$1,221.00) |              |  |  |  |
| 2400 - Total |   |   |                               |                       |              |              |              | (\$1,221.00)   |  |  |
| 2410         | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                  |                               | 13                    | Aug 16, 2022 | SYSTEM       | (\$456.78)   |  |  |  |
|              |   |   | - Total                       |                       |              |              | (\$456.78)   |  |  |  |
|              |   | Material - Total                          |                               |                       |              | (\$456.78)   |              |  |  |  |





## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project  | Line                                       | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks   |  |  |
|----------|--|--|------------------------|-----------------------|-------------|--------------|-------------|--------------|---|--|--|
| J5P3222B | <b>2410 - Total</b>                        |  |                        |                       |             |              |             |              | <b>(\$456.78)</b>   |  |  |
|          | 2420                                       | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material               |                       | 13          | Aug 16, 2022 | SYSTEM      | (\$739.80)   |   |  |  |
|          | <b>- Total</b>                             |  |                        |                       |             |              |             |              | <b>(\$739.80)</b>   |  |  |
|          | <b>Material - Total</b>                    |  |                        |                       |             |              |             |              | <b>(\$739.80)</b>   |  |  |
|          | <b>2420 - Total</b>                        |  |                        |                       |             |              |             |              | <b>(\$739.80)</b>   |  |  |
|          | 2430                                       | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material               |                       | 13          | Aug 16, 2022 | SYSTEM      | (\$335.80)   |   |  |  |
|          | <b>- Total</b>                             |  |                        |                       |             |              |             |              | <b>(\$335.80)</b>   |  |  |
|          | <b>Material - Total</b>                    |  |                        |                       |             |              |             |              | <b>(\$335.80)</b>   |  |  |
|          | <b>2430 - Total</b>                        |  |                        |                       |             |              |             |              | <b>(\$335.80)</b>   |  |  |
|          | 2510                                       | SEEDING - COOL SEASON GRASSES            | Material               |                       | 12          | Aug 2, 2022  | SYSTEM      | (\$2,816.74) |   |  |  |
|          |  |  |                        |                       | 13          | Aug 16, 2022 | SYSTEM      | (\$2,816.74) |   |  |  |
|          |  | <b>- Total</b>                           |                        |                       |             |              |             |              |   | <b>(\$5,633.48)</b>  |  |
|          |  | <b>Material - Total</b>                  |                        |                       |             |              |             |              |   | <b>(\$5,633.48)</b>  |  |
|          |  | MaterialCredit                           |                        |                       | 13          | Aug 16, 2022 | SYSTEM      | \$2,816.74   |   |  |  |
|          |  | <b>- Total</b>                           |                        |                       |             |              |             |              |   | <b>\$2,816.74</b>  |  |
|          |  | <b>MaterialCredit - Total</b>            |                        |                       |             |              |             |              |   | <b>\$2,816.74</b>  |  |
|          |  | Overrun                                  | Overrun                |                       | 12          | Aug 2, 2022  | SYSTEM      | (\$938.91)   |   |  |  |
|          |  |  |                        |                       | 13          | Aug 16, 2022 | SYSTEM      | \$938.91     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3129.71000 - 3129.71000, 'is applied (if non-zero). |  |  |
|          |  | <b>Overrun - Total</b>                   |                        |                       |             |              |             |              |   | <b>\$0.00</b>  |  |
|          |  | <b>Overrun - Total</b>                   |                        |                       |             |              |             |              |   | <b>\$0.00</b>  |  |
|          |  | <b>2510 - Total</b>                      |                        |                       |             |              |             |              |   | <b>(\$2,816.74)</b>  |  |
|          | 2600                                       | STRUCTURAL STEEL POSTS                   | Construction Stockpile |                       |             | 10           | Jul 1, 2022 | SYSTEM       | (\$16.16)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |  |  |                        |                       |             |              |             |              | <b>- Total</b>  |  |  |
|          |  | <b>Construction Stockpile - Total</b>    |                        |                       |             |              |             |              |   | <b>(\$16.16)</b>   |  |
|          |  | Construction Stockpile STMI              |                        |                       | 7           | May 16, 2022 | SYSTEM      | \$16.16      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|          |  | <b>- Total</b>                           |                        |                       |             |              |             |              |   | <b>\$16.16</b>   |  |
|          | <b>Construction Stockpile STMI - Total</b> |  |                        |                       |             |              |             |              | <b>\$16.16</b>  |  |  |
|          | <b>2600 - Total</b>                        |  |                        |                       |             |              |             |              | <b>\$0.00</b>   |  |  |
|          | 2610                                       | 2.5 IN. PSST POST - 12 GA.               | Construction Stockpile |                       |             | 10           | Jul 1, 2022 | SYSTEM       | (\$926.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |  |  |                        |                       |             |              |             |              | <b>- Total</b>  |  |  |
|          |  | <b>Construction Stockpile - Total</b>    |                        |                       |             |              |             |              |   | <b>(\$926.40)</b>  |  |
|          |  | Construction Stockpile STMI              |                        |                       | 1           | Sep 15, 2021 | SYSTEM      | \$926.40     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|          |  | <b>- Total</b>                           |                        |                       |             |              |             |              |   | <b>\$926.40</b>  |  |
|          | <b>Construction Stockpile STMI - Total</b> |  |                        |                       |             |              |             |              | <b>\$926.40</b>   |  |  |
|          | <b>2610 - Total</b>                        |  |                        |                       |             |              |             |              | <b>\$0.00</b>   |  |  |
|          | 2620                                       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.     | Construction Stockpile |                       |             | 10           | Jul 1, 2022 | SYSTEM       | (\$583.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |  |  |                        |                       |             |              |             |              | <b>- Total</b>  |  |  |
|          |  | <b>Construction Stockpile - Total</b>    |                        |                       |             |              |             |              |   | <b>(\$583.20)</b>  |  |
|          |  | Construction Stockpile STMI              |                        |                       | 1           | Sep 15, 2021 | SYSTEM      | \$583.20     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|          |  | <b>- Total</b>                           |                        |                       |             |              |             |              |   | <b>\$583.20</b>  |  |
|          | <b>Construction Stockpile STMI - Total</b> |  |                        |                       |             |              |             |              | <b>\$583.20</b>   |  |  |
|          | <b>2620 - Total</b>                        |  |                        |                       |             |              |             |              | <b>\$0.00</b>   |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project          | Line         | Description                        | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |              |  |
|------------------|--------------|------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|--|
| J5P3222B         | 2630         | SH-FLAT SHEET                      | Construction Stockpile              |                       | 10          | Jul 1, 2022  | SYSTEM     | (\$904.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                  |              |                                    | - Total                             |                       |             |              |            |              |  | (\$904.80)   |  |
|                  |              |                                    | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$904.80)   |  |
|                  |              |                                    | Construction Stockpile STMI         |                       | 1           | Sep 15, 2021 | SYSTEM     | \$904.80     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                  |              |                                    | - Total                             |                       |             |              |            |              |  | \$904.80     |  |
|                  |              |                                    | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$904.80     |  |
|                  | 2630 - Total |                                    |                                     |                       |             |              |            |              | \$0.00   |              |  |
|                  | 5002         | 24 IN. GROUP B FLARED END SEC      | Material                            |                       | 8           | Jun 2, 2022  | SYSTEM     | (\$1,113.16) |  |              |  |
|                  |              |                                    | - Total                             |                       |             |              |            |              |  | (\$1,113.16) |  |
|                  |              |                                    | Material - Total                    |                       |             |              |            |              |  | (\$1,113.16) |  |
|                  |              |                                    | MaterialCredit                      |                       | 9           | Jun 16, 2022 | SYSTEM     | \$1,113.16   |  |              |  |
|                  |              |                                    | - Total                             |                       |             |              |            |              |  | \$1,113.16   |  |
|                  |              |                                    | MaterialCredit - Total              |                       |             |              |            |              |  | \$1,113.16   |  |
|                  | 5002 - Total |                                    |                                     |                       |             |              |            |              | \$0.00   |              |  |
|                  | 5003         | PREF THERMO PVMT MARK, YIELD TRIAN | Material                            |                       | 13          | Aug 16, 2022 | SYSTEM     | (\$320.53)   |  |              |  |
| - Total          |              |                                    |                                     |                       |             |              | (\$320.53) |              |  |              |  |
| Material - Total |              |                                    |                                     |                       |             |              | (\$320.53) |              |  |              |  |
| 5003 - Total     |              |                                    |                                     |                       |             |              |            | (\$320.53)   |  |              |  |
| J5P3222B - Total |              |                                    |                                     |                       |             |              |            | \$134,336.80 |  |              |  |
| Overall - Total  |              |                                    |                                     |                       |             |              |            | \$219,247.28 |  |              |  |