



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 18, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 210521-F04<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> January 2, 2022<br><b>Pay Period End</b> January 15, 2022 | <b>Original Contract Amount</b> \$7,066,248.60<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$7,066,248.60 |
|---------------------------------------|---|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gallar1 |
| January 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm  |
| January 20, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2023       | September 30, 2023      |                        | 14.93%                                |

| 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. 10       |                     |              |                |
|--|---------------------|--------------|----------------|
|  | This Estimate       | Previous     | To Date        |
| 210521-F04                                   |                     |              |                |
| Total Posted Items Pay                       | \$339,044.43        | \$715,658.99 | \$1,054,703.42 |
| Gross Item Adjustments                       | \$0.00              | \$204,933.72 | \$204,933.72   |
| Incentive                                    | \$0.00              | \$0.00       | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00       | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00       | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00       | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$339,044.43</b> | \$920,592.71 | \$1,259,637.14 |

| Items Paid This Estimate Period |             |           |                  |      |               |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|---------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
| J6P3372                         | 0411        | 6181000   | MOBILIZATION     | LS   | \$952,372.000 | 0.356                 | \$339,044.43             |
| <b>Project J6P3372 - Total</b>  |             |           |                  |      |               |                       | <b>\$339,044.43</b>      |
| <b>Overall - Total</b>          |             |           |                  |      |               |                       | <b>\$339,044.43</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |  |                 |                            |   |                     |                                 |                   |
|-------------------------------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                                       | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3372                             | 0060     | COMPACTING IN CUT                                      | Material        |                            |   | -6                  | \$600.00                        | (\$3,600.00)      |
|                                     | 0060     | COMPACTING IN CUT                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 6                   | \$600.00                        | \$3,600.00        |
|                                     | 0770     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            |   | -341.3              | \$57.00                         | (\$19,454.10)     |
|                                     | 0770     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 341.3               | \$57.00                         | \$19,454.10       |
| <b>Total</b>                        |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description            | Route | County     | Location of Work                         |
|----------------|----------------------|--------------------------------|-------|------------|--|
| J6P3372        | FAF 67-3(135)        | Grading, drainage and pavement | 67    | ST CHARLES | from West Alton to the Mississippi River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                       |
|------------|-----------------------------------|---------------------|---------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date             |                       |
| J6P3372    | <b>Posted Item Pay</b>            | \$339,044.43        | \$715,658.99        | \$1,054,703.42        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$204,933.72        | \$204,933.72          |
|            | <b>Gross Item Pay</b>             | <b>\$339,044.43</b> | <b>\$920,592.71</b> | <b>\$1,259,637.14</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00                |



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

Report Generated on January 21, 2022

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | MoDOT Construction is working with the Contractor to resolve this issue. | gallar1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | MoDOT Construction is working with the Contractor to resolve this issue. | gallar1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | MoDOT Construction is working with the Contractor to resolve this issue. | gallar1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | MoDOT Construction is working with the Contractor to resolve this issue. | gallar1    | Overridden |



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

Report Generated on January 21, 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-F04           | J6P3372     | 0001     | 0010   | 2013000   | CLEARING AND GRUBBING  | 12.00        | 0.00             | 12.00                  | ACRE     | 10.70                     | \$840.00     | \$8,988.00   |
|                      |             | 0001     | 0020   | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 0.09                      | \$438,087.85 | \$38,551.73  |
|                      |             | 0001     | 0030   | 2031000   | CLASS A EXCAVATION   | 25,450.00    | 0.00             | 25,450.00              | CUYD     | 9,340.00                  | \$5.00       | \$46,700.00  |
|                      |             | 0001     | 0040   | 2035500   | EMBANKMENT IN PLACE  | 24,246.00    | 0.00             | 24,246.00              | CUYD     | 5,895.00                  | \$13.00      | \$76,635.00  |
|                      |             | 0001     | 0050   | 2036000   | COMPACTING EMBANKMENT  | 22,155.00    | 0.00             | 22,155.00              | CUYD     | 7,860.00                  | \$2.00       | \$15,720.00  |
|                      |             | 0001     | 0060   | 2037075   | COMPACTING IN CUT  | 53.40        | 0.00             | 53.40                  | STA      | 6.00                      | \$600.00     | \$3,600.00   |
|                      |             | 0001     | 0070   | 2039907   | MISC.EMBANKMENT IN PLACE (SPECIAL)   | 375.00       | 0.00             | 375.00                 | CUYD     | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0080   | 2063000   | CLASS 3 EXCAVATION   | 451.00       | 0.00             | 451.00                 | CUYD     | 71.00                     | \$44.00      | \$3,124.00   |
|                      |             | 0001     | 0090   | 2071000   | LINEAR GRADING CLASS 1   | 48.60        | 0.00             | 48.60                  | STA      | 0.00                      | \$888.00     | \$0.00   |
|                      |             | 0001     | 0100   | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 972.00       | 0.00             | 972.00                 | SQYD     | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0110   | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,372.00     | 0.00             | 3,372.00               | SQYD     | 0.00                      | \$8.15       | \$0.00   |
|                      |             | 0001     | 0120   | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 106.00       | 0.00             | 106.00                 | TONS     | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0130   | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                       | 104.00       | 0.00             | 104.00                 | TONS     | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0140   | 4019905   | MISC.OPTIONAL TEMPORARY PAVEMENT   | 3,372.40     | 0.00             | 3,372.40               | SQYD     | 0.00                      | \$58.00      | \$0.00   |
|                      |             | 0001     | 0150   | 6049901   | MISC.WETLAND RESTORATION   | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$7,500.00   | \$0.00   |
|                      |             | 0001     | 0160   | 6064500   | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE                                     | 99.00        | 0.00             | 99.00                  | CUYD     | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0170   | 6091041   | CONCRETE GUTTER TYPE A   | 364.00       | 0.00             | 364.00                 | LF       | 0.00                      | \$34.00      | \$0.00   |
|                      |             | 0001     | 0180   | 6097000   | ROCK LINING  | 69.00        | 0.00             | 69.00                  | CUYD     | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 0190   | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 455.00       | 0.00             | 455.00                 | CUYD     | 0.00                      | \$38.00      | \$0.00   |
|                      |             | 0001     | 0200   | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 455.00       | 0.00             | 455.00                 | CUYD     | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0210   | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                     | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$50.00      | \$100.00   |
|                      |             | 0001     | 0220   | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                     | 4.00         | 0.00             | 4.00                   | EA       | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0230   | 6122020   | REPLACEMENT SAND BARREL  | 22.00        | 0.00             | 22.00                  | EA       | 0.00                      | \$280.00     | \$0.00   |
|                      |             | 0001     | 0240   | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 13.00        | 0.00             | 13.00                  | EA       | 4.00                      | \$500.00     | \$2,000.00   |
|                      |             | 0001     | 0250   | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                       | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$950.00     | \$2,850.00   |
|                      |             | 0001     | 0260   | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                      | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$950.00     | \$0.00   |
|                      |             | 0001     | 0270   | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                      | 7.00         | 0.00             | 7.00                   | EA       | 2.00                      | \$1,200.00   | \$2,400.00   |
|                      |             | 0001     | 0280   | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | 97.00        | 0.00             | 97.00                  | EA       | 0.00                      | \$615.00     | \$0.00   |
|                      |             | 0001     | 0290   | 6161005   | CONSTRUCTION SIGNS   | 1,219.00     | 0.00             | 1,219.00               | SQFT     | 532.00                    | \$8.00       | \$4,256.00   |
|                      |             | 0001     | 0300   | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 7.00         | 0.00             | 7.00                   | EA       | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0310   | 6161025   | CHANNELIZER (TRIM LINE)  | 151.00       | 0.00             | 151.00                 | EA       | 82.00                     | \$30.00      | \$2,460.00   |
|                      |             | 0001     | 0320   | 6161030   | TYPE III MOVEABLE BARRICADE  | 7.00         | 0.00             | 7.00                   | EA       | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 0330   | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 42.00        | 0.00             | 42.00                  | EA       | 14.00                     | \$35.00      | \$490.00   |
|                      |             | 0001     | 0340   | 6161040   | FLASHING ARROW PANEL   | 3.00         | 0.00             | 3.00                   | EA       | 1.00                      | \$1,000.00   | \$1,000.00   |
|                      |             | 0001     | 0350   | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 7.00         | 0.00             | 7.00                   | EA       | 7.00                      | \$4,500.00   | \$31,500.00  |
|                      |             | 0001     | 0360   | 6171000   | CONCRETE TRAFFIC BARRIER, TYPE A   | 199.00       | 0.00             | 199.00                 | LF       | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0370   | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 2,456.00     | 0.00             | 2,456.00               | LF       | 0.00                      | \$87.00      | \$0.00   |
|                      |             | 0001     | 0380   | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 10,206.00    | 0.00             | 10,206.00              | LF       | 4,037.50                  | \$18.00      | \$72,675.00  |
|                      |             | 0001     | 0390   | 6173702B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / COMMISSION RETAINED   | 539.00       | 0.00             | 539.00                 | LF       | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0400   | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 10,983.00    | 0.00             | 10,983.00              | LF       | 8,075.00                  | \$7.00       | \$56,525.00  |
|                      |             | 0001     | 0410   | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$990,000.00 | \$0.00   |
|                      |             | 0001     | 0411   | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS       | 0.36                      | \$952,372.00 | \$339,044.43   |
|                      |             | 0001     | 0420   | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 145.00       | 0.00             | 145.00                 | LF       | 0.00                      | \$20.00      | \$0.00   |
| 0001                 | 0430        | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00      | 0.00   | 3.00         | EA               | 0.00                   | \$400.00 | \$0.00                    |              |  |



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

Report Generated on January 21, 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-F04           | J6P3372     | 0001     | 0440     | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0450     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                   | 23,542.00    | 0.00             | 23,542.00              | LF   | 0.00                      | \$1.18      | \$0.00   |
|                      |             | 0001     | 0460     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                  | 21,323.00    | 0.00             | 21,323.00              | LF   | 0.00                      | \$1.18      | \$0.00   |
|                      |             | 0001     | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 16,509.00    | 0.00             | 16,509.00              | LF   | 0.00                      | \$0.80      | \$0.00   |
|                      |             | 0001     | 0480     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 12,756.00    | 0.00             | 12,756.00              | LF   | 0.00                      | \$0.65      | \$0.00   |
|                      |             | 0001     | 0490     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 580.00       | 0.00             | 580.00                 | LF   | 0.00                      | \$1.25      | \$0.00   |
|                      |             | 0001     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 2,316.00     | 0.00             | 2,316.00               | LF   | 0.00                      | \$0.60      | \$0.00   |
|                      |             | 0001     | 0510     | 6207001   | PAVEMENT MARKING REMOVAL  | 45,776.00    | 0.00             | 45,776.00              | LF   | 0.00                      | \$0.30      | \$0.00   |
|                      |             | 0001     | 0520     | 6209902   | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0001     | 0530     | 6209902   | MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING"                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$70,000.00 | \$14,000.00  |
|                      |             | 0001     | 0550     | 7261012   | 12 IN. PIPE GROUP A   | 3,158.00     | 0.00             | 3,158.00               | LF   | 955.00                    | \$67.00     | \$63,985.00  |
|                      |             | 0001     | 0560     | 7261015   | 15 IN. PIPE GROUP A   | 53.00        | 0.00             | 53.00                  | LF   | 0.00                      | \$94.00     | \$0.00   |
|                      |             | 0001     | 0570     | 7261018   | 18 IN. PIPE GROUP A   | 616.00       | 0.00             | 616.00                 | LF   | 0.00                      | \$79.00     | \$0.00   |
|                      |             | 0001     | 0580     | 7261024   | 24 IN. PIPE GROUP A   | 249.00       | 0.00             | 249.00                 | LF   | 119.00                    | \$81.50     | \$9,698.50   |
|                      |             | 0001     | 0590     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT   | 13.00        | 0.00             | 13.00                  | FT   | 13.00                     | \$250.00    | \$3,250.00   |
|                      |             | 0001     | 0600     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 604.00       | 0.00             | 604.00                 | FT   | 192.00                    | \$280.00    | \$53,760.00  |
|                      |             | 0001     | 0610     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT   | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$336.00    | \$0.00   |
|                      |             | 0001     | 0620     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 32.00        | 0.00             | 32.00                  | FT   | 11.00                     | \$297.00    | \$3,267.00   |
|                      |             | 0001     | 0630     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$650.00    | \$0.00   |
|                      |             | 0001     | 0640     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$664.00    | \$0.00   |
|                      |             | 0001     | 0650     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$669.00    | \$0.00   |
|                      |             | 0001     | 0660     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$884.00    | \$0.00   |
|                      |             | 0001     | 0670     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 6.00         | 0.00             | 6.00                   | ACRE | 0.00                      | \$2,250.00  | \$0.00   |
|                      |             | 0001     | 0680     | 8052000A  | SEEDING - WARM SEASON MIXTURES  | 2.00         | 0.00             | 2.00                   | ACRE | 0.00                      | \$2,450.00  | \$0.00   |
|                      |             | 0001     | 0690     | 8061005   | ROCK DITCH CHECK  | 473.00       | 0.00             | 473.00                 | LF   | 56.00                     | \$11.50     | \$644.00   |
|                      |             | 0001     | 0700     | 8061007A  | CURB INLET CHECK  | 146.00       | 0.00             | 146.00                 | EA   | 17.00                     | \$135.00    | \$2,295.00   |
|                      |             | 0001     | 0710     | 8061016   | SEDIMENT REMOVAL  | 334.00       | 0.00             | 334.00                 | CUYD | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0720     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 2.00         | 0.00             | 2.00                   | ACRE | 0.00                      | \$1,850.00  | \$0.00   |
|                      |             | 0001     | 0730     | 8061019   | SILT FENCE  | 15,108.00    | 0.00             | 15,108.00              | LF   | 5,391.00                  | \$2.15      | \$11,590.65  |
|                      |             | 0001     | 0740     | 8064141   | TYPE 4 EROSION CONTROL BLANKET  | 11,127.00    | 0.00             | 11,127.00              | SQYD | 0.00                      | \$1.65      | \$0.00   |
|                      |             | 0002     | 0750     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 45,744.00    | 0.00             | 45,744.00              | SQYD | 12,970.00                 | \$7.00      | \$90,790.00  |
|                      |             | 0002     | 0760     | 3030610A  | PLACING ROCK BASE   | 45,744.00    | 0.00             | 45,744.00              | SQYD | 12,970.00                 | \$2.60      | \$33,722.00  |
|                      |             | 0002     | 0770     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                          | 38,738.00    | 0.00             | 38,738.00              | SQYD | 341.30                    | \$57.00     | \$19,454.10  |
|                      |             | 0002     | 0780     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                  | 154.90       | 0.00             | 154.90                 | STA  | 0.00                      | \$97.00     | \$0.00   |
|                      |             | 0004     | 0830     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 1,165.00     | 0.00             | 1,165.00               | SQYD | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0004     | 0840     | 3030610A  | PLACING ROCK BASE   | 1,165.00     | 0.00             | 1,165.00               | SQYD | 0.00                      | \$2.60      | \$0.00   |
|                      |             | 0004     | 0850     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                     | 1,054.10     | 0.00             | 1,054.10               | SQYD | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0006     | 0890     | 5021340   | TYPE A2 SHOULDER  | 5,510.70     | 0.00             | 5,510.70               | SQYD | 0.00                      | \$38.00     | \$0.00   |
|                      |             | 0010     | 0910     | 6061060   | MGS GUARDRAIL   | 2,225.00     | 0.00             | 2,225.00               | LF   | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0010     | 0920     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,100.00  | \$0.00   |
|                      |             | 0010     | 0930     | 6061080   | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0010     | 0940     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,800.00  | \$0.00   |



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

Report Generated on January 21, 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-F04           | J6P3372     | 0010   | 0950     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$27,600.00 | \$0.00   |                       |
|                      |             | 0010   | 0960     | 6064100   | MEDIAN GUARD CABLE 3 - STRAND  | 2,008.00     | 0.00             | 2,008.00               | LF   | 0.00                      | \$14.00     | \$0.00   |                       |
|                      |             | 0010   | 0970     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                    | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |                       |
|                      |             | 0020   | 0980     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH  | 1,370.00     | 0.00             | 1,370.00               | LF   | 0.00                      | \$5.75      | \$0.00   |                       |
|                      |             | 0020   | 0990     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH  | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$10.00     | \$0.00   |                       |
|                      |             | 0020   | 1000     | 9015010   | TRENCHING TYPE I   | 3,484.00     | 0.00             | 3,484.00               | LF   | 0.00                      | \$2.75      | \$0.00   |                       |
|                      |             | 0020   | 1010     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,020.00  | \$0.00   |                       |
|                      |             | 0020   | 1020     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,240.00  | \$0.00   |                       |
|                      |             | 0020   | 1030     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 460.00       | 0.00             | 460.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |                       |
|                      |             | 0020   | 1040     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                              | 1,200.00     | 0.00             | 1,200.00               | LF   | 0.00                      | \$0.50      | \$0.00   |                       |
|                      |             | 0020   | 1050     | 9017202   | WIRE, 2 AWG, BARE NEUTRAL  | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |                       |
|                      |             | 0020   | 1060     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG             | 5,490.00     | 0.00             | 5,490.00               | LF   | 0.00                      | \$3.75      | \$0.00   |                       |
|                      |             | 0020   | 1070     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                       | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00   |                       |
|                      |             | 0020   | 1080     | 9019902   | MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,870.00  | \$0.00   |                       |
|                      |             | 0020   | 1090     | 9019902   | MISC.LUMINAIRE, LED-B, TOP MOUNT   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$280.00    | \$0.00   |                       |
|                      |             | 0020   | 1100     | 9019902   | MISC.LUMINAIRE, LED-C, TOP MOUNT   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$380.00    | \$0.00   |                       |
|                      |             | 0020   | 1110     | 9029902   | MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,800.00  | \$0.00   |                       |
|                      |             | 0040   | 1120     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 14.70        | 0.00             | 14.70                  | CUYD | 0.00                      | \$1,600.00  | \$0.00   |                       |
|                      |             | 0040   | 1130     | 9031210   | STRUCTURAL STEEL POSTS   | 810.00       | 0.00             | 810.00                 | LB   | 0.00                      | \$5.00      | \$0.00   |                       |
|                      |             | 0040   | 1140     | 9031220   | PIPE POSTS   | 7,100.00     | 0.00             | 7,100.00               | LB   | 0.00                      | \$4.00      | \$0.00   |                       |
|                      |             | 0040   | 1150     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE                      | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$65.00     | \$0.00   |                       |
|                      |             | 0040   | 1160     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                                     | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |                       |
|                      |             | 0040   | 1170     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                                    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |                       |
|                      |             | 0040   | 1180     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                                 | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$65.00     | \$0.00   |                       |
|                      |             | 0040   | 1190     | 9035004A  | SH-FLAT SHEET  | 526.00       | 0.00             | 526.00                 | SQFT | 0.00                      | \$24.00     | \$0.00   |                       |
|                      |             | 0040   | 1200     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 48.00        | 0.00             | 48.00                  | SQFT | 0.00                      | \$27.00     | \$0.00   |                       |
|                      |             | 0001   | 5001     | 6189901   | MISC.Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$37,628.00 | \$37,628.00  |                       |
|                      |             | <b>Project J6P3372 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  | <b>\$1,054,703.41</b> |
|                      |             | <b>210521-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  | <b>\$1,054,703.41</b> |



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

Report Generated on January 21, 2022

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

Project: J6P3372

| 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  |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0411        | 6181000   | MOBILIZATION | 1/14/22  | 1/18/22           | 0.18            | LS    |          | 0+00                   |                  | 0+00                 |                  | Mobilization Payment after 10% of Contract Complete         |
|             |           |              |          | 1/18/22           | 0.18            | LS    |          | 0+00                   |                  | 0+00                 |                  | Mobilization Payment after reaching 5% of Contract Complete |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                 | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By  | Amount  | Remarks   |
|-------------------------|------|-----------------------|-----------------|-----------------------|----------------|--------------|-------------|---|---|
| J6P3372                 | 0040 | EMBANKMENT IN PLACE   | Material        |                       | 3              | Oct 4, 2021  | SYSTEM      | \$50,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 3              | Oct 4, 2021  | SYSTEM      | (\$50,050.00)   |   |
|                         |      |                       |                 |                       | 4              | Oct 18, 2021 | SYSTEM      | \$66,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 4              | Oct 18, 2021 | SYSTEM      | (\$66,300.00)   |   |
|                         |      |                       |                 |                       | 5              | Nov 2, 2021  | SYSTEM      | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 5              | Nov 2, 2021  | SYSTEM      | (\$76,635.00)   |   |
|                         |      |                       |                 |                       | 6              | Nov 16, 2021 | SYSTEM      | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |      |                       |                 |                       | 6              | Nov 16, 2021 | SYSTEM      | (\$76,635.00)   |   |
|                         |      |                       |                 |                       | 7              | Dec 2, 2021  | SYSTEM      | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 7              | Dec 2, 2021  | SYSTEM      | (\$76,635.00)   |   |
|                         |      |                       |                 |                       | 8              | Dec 16, 2021 | SYSTEM      | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 8              | Dec 16, 2021 | SYSTEM      | (\$76,635.00)   |   |
|                         |      |                       |                 |                       | 9              | Jan 3, 2022  | SYSTEM      | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 9              | Jan 3, 2022  | SYSTEM      | (\$76,635.00)   |   |
|                         |      |                       |                 |                       | <b>- Total</b> |              |             |   |   |
| <b>Material - Total</b> |      |                       |                 |                       |                |              |             | <b>\$0.00</b>   |   |
| <b>0040 - Total</b>     |      |                       |                 |                       |                |              |             | <b>\$0.00</b>   |   |
|                         | 0050 | COMPACTING EMBANKMENT | Material        |                       | 3              | Oct 4, 2021  | SYSTEM      | \$13,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 3              | Oct 4, 2021  | SYSTEM      | (\$13,920.00)   |   |
|                         |      |                       |                 |                       | 4              | Oct 18, 2021 | SYSTEM      | \$13,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 4              | Oct 18, 2021 | SYSTEM      | (\$13,920.00)   |   |
|                         |      |                       |                 |                       | 5              | Nov 2, 2021  | SYSTEM      | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 5              | Nov 2, 2021  | SYSTEM      | (\$15,120.00)   |   |
|                         |      |                       |                 |                       | 6              | Nov 16, 2021 | SYSTEM      | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |                       |                 |                       | 6              | Nov 16, 2021 | SYSTEM      | (\$15,120.00)   |   |
|                         |      |                       |                 |                       | 7              | Dec 2, 2021  | SYSTEM      | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 7              | Dec 2, 2021  | SYSTEM      | (\$15,120.00)   |   |
|                         |      |                       |                 | 8                     | Dec 16, 2021   | SYSTEM       | \$15,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |





## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line   | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |               |  |
|---------|--|-----------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|---------------|--|
| J6P3372 | 0050   | COMPACTING EMBANKMENT | Material        |                       | 8            | Dec 16, 2021 | SYSTEM       | (\$15,720.00)   |   |               |  |
|         |  |                       |                 |                       | 9            | Jan 3, 2022  | SYSTEM       | \$15,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         |  |                       |                 |                       | 9            | Jan 3, 2022  | SYSTEM       | (\$15,720.00)   |   |               |  |
|         |  |                       |                 |                       |              |              |              |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|         |  |                       |                 |                       |              |              |              |   | <b>Material - Total</b>   | <b>\$0.00</b> |  |
|         |  |                       |                 |                       |              |              |              |   | <b>0050 - Total</b>   | <b>\$0.00</b> |  |
|         | 0060   | COMPACTING IN CUT     | Material        |                       | 5            | Nov 2, 2021  | SYSTEM       | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         |  |                       |                 |                       | 5            | Nov 2, 2021  | SYSTEM       | (\$3,600.00)  |   |               |  |
|         |  |                       |                 |                       | 6            | Nov 16, 2021 | SYSTEM       | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |  |
|         |  |                       |                 |                       | 6            | Nov 16, 2021 | SYSTEM       | (\$3,600.00)  |   |               |  |
|         |  |                       |                 |                       | 7            | Dec 2, 2021  | SYSTEM       | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         |  |                       |                 |                       | 7            | Dec 2, 2021  | SYSTEM       | (\$3,600.00)  |   |               |  |
|         |  |                       |                 |                       | 8            | Dec 16, 2021 | SYSTEM       | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         |  |                       |                 |                       | 8            | Dec 16, 2021 | SYSTEM       | (\$3,600.00)  |   |               |  |
|         |  |                       |                 |                       | 9            | Jan 3, 2022  | SYSTEM       | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
| 9       |  |                       |                 |                       | Jan 3, 2022  | SYSTEM       | (\$3,600.00) |   |   |               |  |
| 10      |  |                       |                 |                       | Jan 18, 2022 | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |  |
| 10      |  |                       |                 |                       | Jan 18, 2022 | SYSTEM       | (\$3,600.00) |   |   |               |  |
|         |  |                       |                 |                       |              |              |              | <b>- Total</b>  | <b>\$0.00</b>   |               |  |
|         |  |                       |                 |                       |              |              |              | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |
|         |  |                       |                 |                       |              |              |              | <b>0060 - Total</b>   | <b>\$0.00</b>   |               |  |
| 0210    | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material              |                 | 2                     | Sep 16, 2021 | SYSTEM       | \$100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |  |
|         |  |                       |                 | 2                     | Sep 16, 2021 | SYSTEM       | (\$100.00)   |   |   |               |  |
|         |  |                       |                 | 3                     | Oct 4, 2021  | SYSTEM       | \$100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|         |  |                       |                 | 3                     | Oct 4, 2021  | SYSTEM       | (\$100.00)   |   |   |               |  |
|         |  |                       |                 | 4                     | Oct 18, 2021 | SYSTEM       | \$100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|         |  |                       |                 | 4                     | Oct 18, 2021 | SYSTEM       | (\$100.00)   |   |   |               |  |
|         |  |                       |                 |                       |              |              |              | <b>- Total</b>  | <b>\$0.00</b>   |               |  |
|         |  |                       |                 |                       |              |              |              | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |
|         |  |                       |                 |                       |              |              |              | <b>0210 - Total</b>   | <b>\$0.00</b>   |               |  |
| 0220    | IMPACT ATTENUATOR 60 MPH (SAND               | Material              |                 | 2                     | Sep 16, 2021 | SYSTEM       | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line                            | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks   |             |        |
|---------|---------------------------------|--|-----------------------------|-----------------------|------------------|--------------|--------------|---|---|-------------|--------|
| J6P3372 | 0220                            | BARREL ARRAY)                            | Material                    |                       | 2                | Sep 16, 2021 | SYSTEM       | (\$1,000.00)  |   |             |        |
|         |                                 |  |                             |                       | 3                | Oct 4, 2021  | SYSTEM       | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |        |
|         |                                 |  |                             |                       | 3                | Oct 4, 2021  | SYSTEM       | (\$2,000.00)  |   |             |        |
|         |                                 |  |                             |                       | 4                | Oct 18, 2021 | SYSTEM       | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |        |
|         |                                 |  |                             |                       | 4                | Oct 18, 2021 | SYSTEM       | (\$2,000.00)  |   |             |        |
|         |                                 |  |                             |                       | - Total          |              |              | \$0.00  |   |             |        |
|         |                                 |  |                             |                       | Material - Total |              |              | \$0.00  |   |             |        |
|         |                                 |  |                             |                       | 0220 - Total     |              |              | \$0.00  |   |             |        |
|         | 0280                            | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Construction Stockpile STMI |                       | 5                | Nov 2, 2021  | SYSTEM       | \$32,384.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |        |
|         |                                 |  |                             |                       |                  |              |              |   | - Total   | \$32,384.00 |        |
|         |                                 |  |                             |                       |                  |              |              |   | Construction Stockpile STMI - Total   | \$32,384.00 |        |
|         |                                 |  |                             |                       | 0280 - Total     |              |              | \$32,384.00   |   |             |        |
|         | 0290                            | CONSTRUCTION SIGNS                       | Material                    |                       | 2                | Sep 16, 2021 | SYSTEM       | \$3,488.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |        |
|         |                                 |  |                             |                       | 2                | Sep 16, 2021 | SYSTEM       | (\$3,488.00)  |   |             |        |
|         |                                 |  |                             |                       | 3                | Oct 4, 2021  | SYSTEM       | \$3,744.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |
| 3       |                                 |  |                             |                       | Oct 4, 2021      | SYSTEM       | (\$3,744.00) |   |   |             |        |
| 4       |                                 |  |                             |                       | Oct 18, 2021     | SYSTEM       | \$4,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |             |        |
| 4       |                                 |  |                             |                       | Oct 18, 2021     | SYSTEM       | (\$4,256.00) |   |   |             |        |
|         |                                 |  |                             |                       |                  |              |              | - Total   |   |             | \$0.00 |
|         |                                 |  |                             | Material - Total      |                  |              | \$0.00       |   |   |             |        |
|         |                                 |  |                             | 0290 - Total          |                  |              | \$0.00       |   |   |             |        |
| 0310    | CHANNELIZER (TRIM LINE)         | Material                                 |                             | 2                     | Sep 16, 2021     | SYSTEM       | \$2,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |             |        |
|         |                                 |  |                             | 2                     | Sep 16, 2021     | SYSTEM       | (\$2,460.00) |   |   |             |        |
|         |                                 |  |                             | 3                     | Oct 4, 2021      | SYSTEM       | \$2,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |             |        |
|         |                                 |  |                             | 3                     | Oct 4, 2021      | SYSTEM       | (\$2,460.00) |   |   |             |        |
|         |                                 |  |                             | 4                     | Oct 18, 2021     | SYSTEM       | \$2,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |             |        |
|         |                                 |  |                             | 4                     | Oct 18, 2021     | SYSTEM       | (\$2,460.00) |   |   |             |        |
|         |                                 |  |                             |                       |                  |              |              | - Total   |   |             | \$0.00 |
|         |                                 |  |                             | Material - Total      |                  |              | \$0.00       |   |   |             |        |
|         |                                 |  |                             | 0310 - Total          |                  |              | \$0.00       |   |   |             |        |
| 0330    | DIRECTIONAL INDICATOR BARRICADE | Material                                 |                             | 4                     | Oct 18, 2021     | SYSTEM       | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |             |        |
|         |                                 |  |                             | 4                     | Oct 18, 2021     | SYSTEM       | (\$490.00)   |   |   |             |        |
|         |                                 |  |                             |                       |                  |              |              | - Total   |   |             | \$0.00 |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                             | Line                | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                              | Remarks  |   |          |         |            |             |  |
|-------------------------------------|---------------------|--|-----------------------------|-----------------------|-------------|--------------|--------------|-------------------------------------|--|---|----------|---------|------------|-------------|--|
| J6P3372                             | 0330                | DIRECTIONAL INDICATOR BARRICADE          | Material - Total            |                       |             |              |              |                                     | \$0.00   |   |          |         |            |             |  |
|                                     | 0330 - Total        |  |                             |                       |             |              |              |                                     | \$0.00   |   |          |         |            |             |  |
|                                     | 0340                | FLASHING ARROW PANEL                     | Material                    |                       |             | 2            | Sep 16, 2021 | SYSTEM                              | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 2            | Sep 16, 2021 | SYSTEM                              | (\$1,000.00)   |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 3            | Oct 4, 2021  | SYSTEM                              | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 3            | Oct 4, 2021  | SYSTEM                              | (\$1,000.00)   |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 4            | Oct 18, 2021 | SYSTEM                              | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 4            | Oct 18, 2021 | SYSTEM                              | (\$1,000.00)   |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             |              |              |                                     | - Total  |   |          |         | \$0.00     |             |  |
|                                     | Material - Total    |  |                             |                       |             |              |              |                                     | \$0.00   |   |          |         |            |             |  |
|                                     | 0340 - Total        |  |                             |                       |             |              |              |                                     | \$0.00   |   |          |         |            |             |  |
|                                     | 0380                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                    |                       |             | 2            | Sep 16, 2021 | SYSTEM                              | \$69,642.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 2            | Sep 16, 2021 | SYSTEM                              | (\$69,642.00)  |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 3            | Oct 4, 2021  | SYSTEM                              | \$69,642.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 3            | Oct 4, 2021  | SYSTEM                              | (\$69,642.00)  |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 4            | Oct 18, 2021 | SYSTEM                              | \$69,642.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |          |         |            |             |  |
|                                     |                     |  |                             |                       |             | 4            | Oct 18, 2021 | SYSTEM                              | (\$69,642.00)  |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             |              |              |                                     | - Total  |   |          |         | \$0.00     |             |  |
|                                     | Material - Total    |  |                             |                       |             |              |              |                                     | \$0.00   |   |          |         |            |             |  |
|                                     | 0380 - Total        |  |                             |                       |             |              |              |                                     | \$0.00   |   |          |         |            |             |  |
|                                     | 0550                | 12 IN. PIPE GROUP A                      | Construction Stockpile STMI |                       |             | 5            | Nov 2, 2021  | SYSTEM                              | \$12,733.34  | Payment Estimate Item Adjustment generated Stockpile Transaction  |          |         |            |             |  |
|                                     |                     |  |                             |                       |             |              |              |                                     |  |   |          | - Total |            | \$12,733.34 |  |
|                                     |                     |  |                             |                       |             |              |              |                                     | Construction Stockpile STMI - Total                              |   |          |         |            |             |  |
|                                     | 0550 - Total        |  |                             |                       |             |              |              |                                     | \$12,733.34  |   |          |         |            |             |  |
|                                     | 0560                | 15 IN. PIPE GROUP A                      | Construction Stockpile STMI |                       |             | 5            | Nov 2, 2021  | SYSTEM                              | \$429.30   | Payment Estimate Item Adjustment generated Stockpile Transaction  |          |         |            |             |  |
|                                     |                     |  |                             |                       |             |              |              |                                     | - Total  |   | \$429.30 |         |            |             |  |
| Construction Stockpile STMI - Total |                     |  |                             |                       |             |              |              |                                     | \$429.30   |   |          |         |            |             |  |
| 0560 - Total                        |                     |  |                             |                       |             |              |              | \$429.30                            |  |   |          |         |            |             |  |
| 0570                                | 18 IN. PIPE GROUP A | Construction Stockpile STMI              |                             |                       | 5           | Nov 2, 2021  | SYSTEM       | \$6,991.60                          | Payment Estimate Item Adjustment generated Stockpile Transaction |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             |              |              |                                     |  |   | - Total  |         | \$6,991.60 |             |  |
|                                     |                     |  |                             |                       |             |              |              | Construction Stockpile STMI - Total |  |   |          |         |            |             |  |
| 0570 - Total                        |                     |  |                             |                       |             |              |              | \$6,991.60                          |  |   |          |         |            |             |  |
| 0580                                | 24 IN. PIPE GROUP A | Construction Stockpile STMI              |                             |                       | 5           | Nov 2, 2021  | SYSTEM       | \$2,301.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction |   |          |         |            |             |  |
|                                     |                     |  |                             |                       |             |              |              |                                     |  |   | - Total  |         | \$2,301.00 |             |  |
|                                     |                     |  |                             |                       |             |              |              | Construction Stockpile STMI - Total |  |   |          |         |            |             |  |
| 0580 - Total                        |                     |  |                             |                       |             |              |              | \$2,301.00                          |  |   |          |         |            |             |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project          | Line                                    | Description                              | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By  | Amount   | Remarks   |  |
|------------------|---|--|-------------------------------------|-------------------------------------|-------------|--------------|-------------|--|---|--|
| J6P3372          | 0640                                    | 15 IN. GROUP A FLARED END SECT           | Construction Stockpile STMI         |                                     | 5           | Nov 2, 2021  | SYSTEM      | \$149.57   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |   |  |                                     | - Total                             |             |              |             | \$149.57   |   |  |
|                  |   |  |                                     | Construction Stockpile STMI - Total |             |              |             | \$149.57   |   |  |
|                  | 0640 - Total                            |  |                                     |                                     |             |              |             |  | \$149.57  |  |
|                  | 0690                                    | ROCK DITCH CHECK                         | Material                            |                                     | 5           | Nov 2, 2021  | SYSTEM      | \$644.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 5           | Nov 2, 2021  | SYSTEM      | (\$644.00)   |   |  |
|                  |   |  |                                     |                                     | 6           | Nov 16, 2021 | SYSTEM      | \$644.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedar11 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 6           | Nov 16, 2021 | SYSTEM      | (\$644.00)   |   |  |
|                  |   |  |                                     | - Total                             |             |              |             | \$0.00   |   |  |
|                  | Material - Total                        |  |                                     |                                     | \$0.00      |              |             |  |   |  |
|                  | 0690 - Total                            |  |                                     |                                     |             |              |             |  | \$0.00  |  |
|                  | 0750                                    | FURNISHING ROCK BASE MATERIAL            | Material                            |                                     | 5           | Nov 2, 2021  | SYSTEM      | \$51,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 5           | Nov 2, 2021  | SYSTEM      | (\$51,940.00)  |   |  |
|                  |   |  |                                     |                                     | 6           | Nov 16, 2021 | SYSTEM      | \$68,040.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedar11 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 6           | Nov 16, 2021 | SYSTEM      | (\$68,040.00)  |   |  |
|                  |   |  |                                     |                                     | 7           | Dec 2, 2021  | SYSTEM      | \$81,130.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 7           | Dec 2, 2021  | SYSTEM      | (\$81,130.00)  |   |  |
|                  | - Total                                 |  |                                     |                                     | \$0.00      |              |             |  |   |  |
|                  | Material - Total                        |  |                                     |                                     | \$0.00      |              |             |  |   |  |
|                  | 0750 - Total                            |  |                                     |                                     |             |              |             |  | \$0.00  |  |
|                  | 0770                                    | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material                            |                                     | 9           | Jan 3, 2022  | SYSTEM      | \$19,454.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 9           | Jan 3, 2022  | SYSTEM      | (\$19,454.10)  |   |  |
|                  |   |  |                                     |                                     | 10          | Jan 18, 2022 | SYSTEM      | \$19,454.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                  |   |  |                                     |                                     | 10          | Jan 18, 2022 | SYSTEM      | (\$19,454.10)  |   |  |
|                  | - Total                                 |  |                                     |                                     | \$0.00      |              |             |  |   |  |
| Material - Total |   |  |                                     | \$0.00                              |             |              |             |  |   |  |
| 0770 - Total     |   |  |                                     |                                     |             |              |             | \$0.00   |   |  |
| 0910             | MGS GUARDRAIL                           | Construction Stockpile STMI              |                                     | 1                                   | Sep 2, 2021 | SYSTEM       | \$36,423.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |
|                  |   |  | - Total                             |                                     |             |              | \$36,423.25 |  |   |  |
|                  |   |  | Construction Stockpile STMI - Total |                                     |             |              | \$36,423.25 |  |   |  |
| 0910 - Total     |   |  |                                     |                                     |             |              |             | \$36,423.25  |   |  |
| 0920             | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI              |                                     | 1                                   | Sep 2, 2021 | SYSTEM       | \$3,956.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |
|                  |   |  | - Total                             |                                     |             |              | \$3,956.00  |  |   |  |
|                  |   |  | Construction Stockpile STMI - Total |                                     |             |              | \$3,956.00  |  |   |  |
| 0920 - Total     |   |  |                                     |                                     |             |              |             | \$3,956.00   |   |  |
| 0930             | MGS END                                 | Construction                             |                                     | 1                                   | Sep 2,      | SYSTEM       | \$2,175.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project         | Line         | Description                            | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |
|-----------------|--------------|--|-------------------------------------|-------------------------------------|-------------|--------------|--------------|--------------|--|--|
| J6P3372         | 0930         | ANCHOR                                 | Stockpile STMI                      |                                     |             | 2021         |              |              |  |  |
|                 |              |  | - Total                             |                                     |             |              |              | \$2,175.00   |  |  |
|                 |              |  | Construction Stockpile STMI - Total |                                     |             |              |              | \$2,175.00   |  |  |
|                 | 0930 - Total |  |                                     |                                     |             |              |              |              | \$2,175.00   |  |
|                 | 0940         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                                     |             | 1            | Sep 2, 2021  | SYSTEM       | \$3,550.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                                     | - Total                             |             |              |              |              | \$3,550.00   |  |
|                 |              |  |                                     | Construction Stockpile STMI - Total |             |              |              |              | \$3,550.00   |  |
|                 | 0940 - Total |  |                                     |                                     |             |              |              |              | \$3,550.00   |  |
|                 | 0950         | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                                     |             | 3            | Oct 4, 2021  | SYSTEM       | \$61,008.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                                     | - Total                             |             |              |              |              | \$61,008.00  |  |
|                 |              |  |                                     | Construction Stockpile STMI - Total |             |              |              |              | \$61,008.00  |  |
|                 | 0950 - Total |  |                                     |                                     |             |              |              |              | \$61,008.00  |  |
|                 | 0960         | MEDIAN GUARD CABLE 3 - STRAND          | Construction Stockpile STMI         |                                     |             | 4            | Oct 18, 2021 | SYSTEM       | \$14,578.08  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                                     | - Total                             |             |              |              |              | \$14,578.08  |  |
|                 |              |  |                                     | Construction Stockpile STMI - Total |             |              |              |              | \$14,578.08  |  |
|                 | 0960 - Total |  |                                     |                                     |             |              |              |              | \$14,578.08  |  |
|                 | 0970         | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND  | Construction Stockpile STMI         |                                     |             | 4            | Oct 18, 2021 | SYSTEM       | \$8,313.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                                     | - Total                             |             |              |              |              | \$8,313.60   |  |
|                 |              |  |                                     | Construction Stockpile STMI - Total |             |              |              |              | \$8,313.60   |  |
|                 | 0970 - Total |  |                                     |                                     |             |              |              |              | \$8,313.60   |  |
|                 | 1130         | STRUCTURAL STEEL POSTS                 | Construction Stockpile STMI         |                                     |             | 8            | Dec 16, 2021 | SYSTEM       | \$2,545.98   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                                     | - Total                             |             |              |              |              | \$2,545.98   |  |
|                 |              |  |                                     | Construction Stockpile STMI - Total |             |              |              |              | \$2,545.98   |  |
| 1130 - Total    |              |  |                                     |                                     |             |              |              | \$2,545.98   |  |  |
| 1140            | PIPE POSTS   | Construction Stockpile STMI            |                                     |                                     | 8           | Dec 16, 2021 | SYSTEM       | \$17,395.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |  | - Total                             |                                     |             |              |              | \$17,395.00  |  |  |
|                 |              |  | Construction Stockpile STMI - Total |                                     |             |              |              | \$17,395.00  |  |  |
| 1140 - Total    |              |  |                                     |                                     |             |              |              | \$17,395.00  |  |  |
| J6P3372 - Total |              |  |                                     |                                     |             |              |              | \$204,933.72 |  |  |
| Overall - Total |              |  |                                     |                                     |             |              |              | \$204,933.72 |  |  |