



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 210917-F05<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> October 16, 2022<br><b>Pay Period End</b> November 1, 2022 | <b>Original Contract Amount</b> \$20,572,414.09<br><b>Net Change Order Amount</b> \$126,700.33<br><b>Current Contract Amount</b> \$20,699,114.42 |
|---------------------------------------|--|--|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| November 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gummer1 |
| November 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gummer1 |
| November 3, 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 1, 2023        | September 1, 2023       |                        | 51.48%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 6, 2021          | October 6, 2021         |                                  |
| Letting Date                 | September 17, 2021       | September 17, 2021      |                                  |
| Notice to Proceed Date       | November 8, 2021         | November 8, 2021        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 23       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 210917-F05                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$578,045.64        | \$10,078,388.35        | \$10,656,433.99        |
| Gross Item Adjustments                       | \$54,146.45         | \$364,412.67           | \$418,559.12           |
| 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>\$632,192.09</b> | <b>\$10,442,801.02</b> | <b>\$11,074,993.11</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6P3418        | 0010        | 2013000   | CLEARING AND GRUBBING   | ACRE | \$20,000.000 | 1.3                   | \$26,000.00              |
|                | 0070        | 2051010   | MODIFIED SUBGRADE   | SQYD | \$2.000      | 3,907                 | \$7,814.00               |
|                | 0210        | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER                                      | CUYD | \$47.000     | 259                   | \$12,173.00              |
|                | 0240        | 6096044   | PLACING TYPE 4 ROCK DITCH LINER   | CUYD | \$17.000     | 259                   | \$4,403.00               |
|                | 0250        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                   | CUYD | \$40.000     | 1,342.6               | \$53,704.00              |
|                | 0360        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)             | EA   | \$2,611.900  | 1                     | \$2,611.90               |
|                | 0380        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)           | EA   | \$1,256.460  | 4                     | \$5,025.84               |
|                | 0420        | 6169901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                         | LS   | \$17,400.000 | 0.5                   | \$8,700.00               |
|                | 0530        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | EA   | \$270.000    | 12                    | \$3,240.00               |
|                | 0540        | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                   | EA   | \$450.000    | 3                     | \$1,350.00               |
|                | 0550        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.220      | 9,502                 | \$2,090.44               |
|                | 0560        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.230      | 2,713                 | \$623.99                 |
|                | 0570        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$1.000      | 1,544                 | \$1,544.00               |
|                | 0580        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | SQYD | \$2.000      | 5,405                 | \$10,810.00              |
|                | 0630        | 7261018   | 18 IN. PIPE GROUP A   | LF   | \$68.000     | 29                    | \$1,972.00               |
|                | 0650        | 7261024   | 24 IN. PIPE GROUP A   | LF   | \$95.000     | 371                   | \$35,245.00              |



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| Project Number                 | Line Number | Item Code                                   | Item Description   | Unit    | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|---------|---------------|-----------------------|--------------------------|
| J6P3418                        | 0740        | 7311042                                     | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                      | FT      | \$343.000     | 25                    | \$8,575.00               |
|                                | 0750        | 7311053                                     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | FT      | \$405.000     | 4                     | \$1,620.00               |
|                                | 0790        | 7320624A                                    | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | EA      | \$1,200.000   | 1                     | \$1,200.00               |
|                                | 0950        | 3030600                                     | FURNISHING ROCK BASE MATERIAL                                | SQYD    | \$9.860       | 3,598                 | \$35,476.28              |
|                                | 0960        | 3030610A                                    | PLACING ROCK BASE  | SQYD    | \$5.200       | 3,598                 | \$18,709.60              |
|                                | 0970        | 5021309                                     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)       | SQYD    | \$55.760      | 160                   | \$8,921.60               |
|                                | 1030        | 5021340                                     | TYPE A2 SHOULDER   | SQYD    | \$40.500      | 281.3                 | \$11,392.65              |
|                                | 1150        | 9014003                                     | CONDUIT, 3 IN. RIGID, PUSHED                                 | LF      | \$18.100      | 697                   | \$12,615.70              |
|                                | 1160        | 9015020                                     | TRENCHING TYPE II  | LF      | \$4.500       | 5,325                 | \$23,962.50              |
|                                | 1190        | 9017110                                     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | LF      | \$1.200       | 600                   | \$720.00                 |
|                                | 1210        | 9017404                                     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | LF      | \$2.950       | 7,216                 | \$21,287.20              |
|                                | 1220        | 9018245                                     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | EA      | \$1,595.000   | 5                     | \$7,975.00               |
|                                | 1230        | 9019902                                     | MISC.45' TOP MOUNT POLE                                      | EA      | \$3,931.000   | 5                     | \$19,655.00              |
|                                | 1250        | 9019902                                     | MISC.LED C TOP MOUNTED LUMINAIRE                             | EA      | \$486.000     | 5                     | \$2,430.00               |
|                                | 5013        | 7039904                                     | MISC.MODIFIED GRAVITY RETAINING WALL                         | SQFT    | \$100.470     | 350                   | \$35,164.50              |
| <b>Project J6P3418 - Total</b> |             |   |  |         |               |                       | <b>\$387,012.20</b>      |
| J6S3600                        | 2660        | 2013000                                     | CLEARING AND GRUBBING  | ACRE    | \$581.600     | 0.3                   | \$174.48                 |
|                                | 2670        | 2022010                                     | REMOVAL OF IMPROVEMENTS                                      | LS      | \$125,000.000 | 0.1                   | \$12,500.00              |
|                                | 2680        | 2031000                                     | CLASS A EXCAVATION   | CUYD    | \$14.000      | 748                   | \$10,472.00              |
|                                | 2690        | 2036000                                     | COMPACTING EMBANKMENT  | CUYD    | \$13.000      | 4,319                 | \$56,147.00              |
|                                | 2960        | 6274000                                     | CONTRACTOR FURNISHED SURVEYING AND STAKING                   | LS      | \$7,500.000   | 0.2                   | \$1,500.00               |
|                                | 3150        | 3030600                                     | FURNISHING ROCK BASE MATERIAL                                | SQYD    | \$11.630      | 195.3                 | \$2,271.34               |
|                                | 3160        | 3030610A                                    | PLACING ROCK BASE  | SQYD    | \$7.360       | 195.3                 | \$1,437.41               |
|                                | 3170        | 5021333                                     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)  | SQYD    | \$60.000      | 888.6                 | \$53,316.00              |
|                                | 3180        | 6092011                                     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | LF      | \$18.130      | 57                    | \$1,033.41               |
|                                | 3210        | 5021340                                     | TYPE A2 SHOULDER   | SQYD    | \$40.000      | 281                   | \$11,240.00              |
|                                | 3230        | 6061060                                     | MGS GUARDRAIL  | LF      | \$32.000      | 175                   | \$5,600.00               |
|                                | 3240        | 6061080                                     | MGS END ANCHOR   | EA      | \$1,400.000   | 1                     | \$1,400.00               |
|                                | 3250        | 6063014                                     | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | EA      | \$3,200.000   | 1                     | \$3,200.00               |
|                                | 3260        | 9016110                                     | PULL BOX, PREFORMED CLASS 1                                  | EA      | \$844.000     | 4                     | \$3,376.00               |
|                                | 3270        | 9018245                                     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | EA      | \$1,595.000   | 4                     | \$6,380.00               |
|                                | 3280        | 9019902                                     | MISC.45' TOP MOUNT POLE                                      | EA      | \$3,930.000   | 4                     | \$15,720.00              |
|                                | 3290        | 9019902                                     | MISC.LED C TOP MOUNTED LUMINAIRE                             | EA      | \$486.000     | 4                     | \$1,944.00               |
|                                | 3370        | 9027300                                     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                      | LF      | \$19.300      | 146                   | \$2,817.80               |
| 3380                           | 9028100     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | LF   | \$1.200 | 420           | \$504.00              |                          |
| <b>Project J6S3600 - Total</b> |             |   |  |         |               |                       | <b>\$191,033.44</b>      |
| <b>Overall - Total</b>         |             |   |  |         |               |                       | <b>\$578,045.64</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3418        | 0070     | MODIFIED SUBGRADE   | Overrun                |                            |  | -731                | \$2.00                          | (\$1,462.00)      |
|                | 0250     | BEDDING MATERIAL FOR ROCK DITCH LINER                                   | Material               |                            |  | -1,342.6            | \$40.00                         | (\$53,704.00)     |
|                | 0250     | BEDDING MATERIAL FOR ROCK DITCH LINER                                   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 1,342.6             | \$40.00                         | \$53,704.00       |
|                | 0530     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | Material               |                            |  | -12                 | \$270.00                        | (\$3,240.00)      |
|                | 0540     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                   | Material               |                            |  | -3                  | \$450.00                        | (\$1,350.00)      |
|                | 0550     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                            |  | -9,502              | \$0.22                          | (\$2,090.44)      |
|                | 0560     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            |  | -2,713              | \$0.23                          | (\$623.99)        |
|                | 0570     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            |  | -1,544              | \$1.00                          | (\$1,544.00)      |
|                | 0580     | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material               |                            |  | -5,405              | \$2.00                          | (\$10,810.00)     |
|                | 0580     | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 5,405               | \$2.00                          | \$10,810.00       |
|                | 0970     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$975.87)        |
|                | 1220     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                      | Material               |                            |  | -5                  | \$1,595.00                      | (\$7,975.00)      |
|                | 1220     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 5                   | \$1,595.00                      | \$7,975.00        |
|                | 1230     | MISC.   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$27,027.00       |
|                | 1230     | MISC.   | Material               |                            |  | -5                  | \$3,931.00                      | (\$19,655.00)     |
|                | 1230     | MISC.   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burnww2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 5                   | \$3,931.00                      | \$19,655.00       |
|                | 1250     | MISC.   | Material Credit        |                            |  | 3                   | \$486.00                        | \$1,458.00        |
|                | 1260     | SIGNAL HEAD, TYPE 3T  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$710.00          |
|                | 1270     | SIGNAL HEAD, TYPE 3B  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$3,300.00        |



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| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3418        | 1300     | POST, SIGNAL 15 FT. OR 4.6 M                                | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$682.00          |
|                | 1310     | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                     | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$6,629.00        |
|                | 1320     | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                     | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$9,447.00        |
|                | 1330     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER            | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$8,195.00        |
|                | 1340     | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$300.00          |
|                | 1500     | MISC.   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$749.00          |
|                | 1560     | CONCRETE FOOTINGS, EMBEDDED                                 | Material               |                            |  | -3                  | \$1,900.00                      | (\$5,700.00)      |
|                | 1560     | CONCRETE FOOTINGS, EMBEDDED                                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user burnww2 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 3                   | \$1,900.00                      | \$5,700.00        |
|                | 1830     | MISC.   | Material               |                            |  | -9                  | \$2,202.00                      | (\$19,818.00)     |
|                | 1830     | MISC.   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user burnww2 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 9                   | \$2,202.00                      | \$19,818.00       |
|                | 5013     | MISC.   | Material               |                            |  | -1,844              | \$100.47                        | (\$185,266.68)    |
|                | 5013     | MISC.   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 1,844               | \$100.47                        | \$185,266.68      |
|                | J6S3600  | 2690  | COMPACTING EMBANKMENT  | Material                   |  |                     | -4,319                          | \$13.00           |
| 2690           |          | COMPACTING EMBANKMENT                                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 4,319               | \$13.00                         | \$56,147.00       |
| 2740           |          | PIPE COLLAR, TYPE A   | Material               |                            |  | -2                  | \$800.00                        | (\$1,600.00)      |
| 2740           |          | PIPE COLLAR, TYPE A   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 2                   | \$800.00                        | \$1,600.00        |
| 2840           |          | CONCRETE TRAFFIC BARRIER, TYPE D                            | Material               |                            |  | -60                 | \$90.00                         | (\$5,400.00)      |
| 2840           |          | CONCRETE TRAFFIC BARRIER, TYPE D                            | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 60                  | \$90.00                         | \$5,400.00        |
| 2950           |          | PERMANENT EROSION CONTROL GEOTEXTILE                        | MaterialCredit         |                            |  | 419                 | \$1.52                          | \$636.88          |
| 2950           |          | PERMANENT EROSION CONTROL GEOTEXTILE                        | Material               |                            |  | -419                | \$1.52                          | (\$636.88)        |
| 2950           |          | PERMANENT EROSION   | Material               |                            | This adjustment offsets the original system-   | 419                 | \$1.52                          | \$636.88          |



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|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3600        |          | CONTROL GEOTEXTILE                                 |                        |                            | generated Material Payment Estimate Item Adjustment (0054) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |                     |                                 |                   |
|                | 3180     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A      | Overrun                |                            |  | -28.4               | \$18.13                         | (\$514.89)        |
|                | 3230     | MGS GUARDRAIL                                      | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,871.74)      |
|                | 3240     | MGS END ANCHOR                                     | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$830.00)        |
|                | 3250     | TYPE A CRASHWORTHY END TERMINAL (MASH)             | Overrun                |                            |  | -1                  | \$3,200.00                      | (\$3,200.00)      |
|                | 3260     | PULL BOX, PREFORMED CLASS 1                        | Material               |                            |  | -4                  | \$844.00                        | (\$3,376.00)      |
|                | 3260     | PULL BOX, PREFORMED CLASS 1                        | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 4                   | \$844.00                        | \$3,376.00        |
|                | 3270     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material               |                            |  | -4                  | \$1,595.00                      | (\$6,380.00)      |
|                | 3270     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user burnww2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 4                   | \$1,595.00                      | \$6,380.00        |
|                | 3280     | MISC.  | Material               |                            |  | -4                  | \$3,930.00                      | (\$15,720.00)     |
|                | 3280     | MISC.  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user burnww2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 4                   | \$3,930.00                      | \$15,720.00       |
|                | 3300     | SIGNAL HEAD, TYPE 3B                               | Material               | Credit                     |  | 12                  | \$810.00                        | \$9,720.00        |
|                | 3300     | SIGNAL HEAD, TYPE 3B                               | Material               |                            |  | -12                 | \$810.00                        | (\$9,720.00)      |
|                | 3300     | SIGNAL HEAD, TYPE 3B                               | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user burnww2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 12                  | \$810.00                        | \$9,720.00        |
|                | 3310     | SIGNAL HEAD, TYPE 4B                               | Material               | Credit                     |  | 1                   | \$882.00                        | \$882.00          |
|                | 3310     | SIGNAL HEAD, TYPE 4B                               | Material               |                            |  | -1                  | \$882.00                        | (\$882.00)        |
|                | 3310     | SIGNAL HEAD, TYPE 4B                               | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user burnww2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 1                   | \$882.00                        | \$882.00          |
|                | 3320     | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM             | Material               |                            |  | -1                  | \$12,559.00                     | (\$12,559.00)     |
|                | 3320     | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user burnww2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 1                   | \$12,559.00                     | \$12,559.00       |
|                | 3370     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE            | Overrun                |                            |  | -95                 | \$19.30                         | (\$1,833.50)      |
|                | 3410     | PULL BOX, CONCRETE, STANDARD                       | Material               |                            |  | -3                  | \$2,770.00                      | (\$8,310.00)      |



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 210917-F05<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> October 16, 2022<br><b>Pay Period End</b> November 1, 2022 | <b>Original Contract Amount</b> \$20,572,414.09<br><b>Net Change Order Amount</b> \$126,700.33<br><b>Current Contract Amount</b> \$20,699,114.42 |
|---------------------------------------|--|--|--|

| Project Number | Line No. | Item Description                   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J6S3600        | 3410     | PULL BOX, CONCRETE, STANDARD       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user burnww2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 3                   | \$2,770.00                      | \$8,310.00         |
|                | 3420     | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material        |                            |  | -2                  | \$4,623.00                      | (\$9,246.00)       |
|                | 3420     | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user burnww2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 2                   | \$4,623.00                      | \$9,246.00         |
|                | 3450     | MISC.                              | Material        | Credit                     |  | 1                   | \$850.00                        | \$850.00           |
|                | 3450     | MISC.                              | Material        |                            |  | -1                  | \$850.00                        | (\$850.00)         |
|                | 3450     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user burnww2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 1                   | \$850.00                        | \$850.00           |
|                | 3460     | MISC.                              | Material        |                            |  | -2                  | \$20,023.00                     | (\$40,046.00)      |
|                | 3460     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user burnww2 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 2                   | \$20,023.00                     | \$40,046.00        |
|                | 3470     | MISC.                              | Material        | Credit                     |  | 1                   | \$2,449.00                      | \$2,449.00         |
|                | 3470     | MISC.                              | Material        |                            |  | -1                  | \$2,449.00                      | (\$2,449.00)       |
|                | 3470     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user burnww2 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 1                   | \$2,449.00                      | \$2,449.00         |
|                | 3490     | MISC.                              | Material        | Credit                     |  | 1,080               | \$0.60                          | \$648.00           |
|                | 3490     | MISC.                              | Material        |                            |  | -1,080              | \$0.60                          | (\$648.00)         |
|                | 3490     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user burnww2 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 1,080               | \$0.60                          | \$648.00           |
| <b>Total</b>   |          |                                    |                 |                            |  |                     |                                 | <b>\$54,146.45</b> |



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

Report Generated on November 4, 2022

| Contract Project Information |                      |   |       |            |                                    |
|------------------------------|----------------------|---|-------|------------|------------------------------------|
| Project Number               | Federal Proj. Number | Project Description                       | Route | County     | Location of Work                   |
| J6P3418                      | FAS S502(45)         | Grading, Pavement, Bridge Rehab, and Wall | 94    | ST CHARLES | at Rte 94/364 and Muegge Road      |
| J6S3304                      | FAF-94-1(34)         | Resurface                                 | 94    | ST CHARLES | from Rte 364 to I-70               |
| J6S3600                      | STP-5673(602)        | Grading and Pavement                      | 94    | ST CHARLES | from Pralle lane to Shermann Drive |

| Totals by Job Numbers |                            |                      |                       |                       |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J6P3418               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$387,012.20         | \$8,716,861.86        | \$9,103,874.06        |
|                       | Gross Item Adjustments     | \$47,210.70          | \$363,619.81          | \$410,830.51          |
|                       | <b>Gross Item Pay</b>      | <b>\$434,222.90</b>  | <b>\$9,080,481.67</b> | <b>\$9,514,704.57</b> |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |
| J6S3304               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$93,240.00           | \$93,240.00           |
|                       | Gross Item Adjustments     | \$0.00               | \$5,537.44            | \$5,537.44            |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$98,777.44</b>    | <b>\$98,777.44</b>    |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |
| J6S3600               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$191,033.44         | \$1,268,286.49        | \$1,459,319.93        |
|                       | Gross Item Adjustments     | \$6,935.75           | (\$4,744.58)          | \$2,191.17            |
|                       | <b>Gross Item Pay</b>      | <b>\$197,969.19</b>  | <b>\$1,263,541.91</b> | <b>\$1,461,511.10</b> |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |



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

Report Generated on November 4, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 2036000, Project Item Line Number 2690, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | CRE2O reported to 6P3418 rather than 6S3600. Waiting for materials to un-authorize to correct | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 6044011, Project Item Line Number 2740, Material Set 604401196, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | Awaiting QA report to be uploaded   | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6096050, Project Item Line Number 0250, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.               | Material certification entered 11/2/22. not picked up by system                               | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 6173100, Project Item Line Number 2840, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | contractor to furnish certification once purchased  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6200021, Project Item Line Number 0530, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6200030, Project Item Line Number 0540, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6205902A, Project Item Line Number 0550, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6205902A, Project Item Line Number 0550, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6205903A, Project Item Line Number 0560, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6205903A, Project Item Line Number 0560, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6205906A, Project Item Line Number 0570, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6205906A, Project Item Line Number 0570, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | awaiting certification  | burnww2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 6240103A, Project Item Line Number 0580, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.            | certification entered on 11/2/22, after estimate generation                                   | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 6240103A, Project Item Line Number 2950, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.            | certification generated on 11/2/22, after estimate generation                                 | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 7039904, Project Item Line Number 5013, Material Set 7039904, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                               | Class B not utilized, materials turned off material code                                      | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 7039904, Project Item Line Number 5013, Material Set 7039904, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.                  | CRE2O reported, materials to authorize  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 7039904, Project Item Line Number 5013, Material Set 7039904, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.                 | CRE2O reported, materials to authorize  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9016110, Project Item Line Number 3260, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                   | Contractor contracted MoDOT materials multiple times with no successful reporting             | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 9018245, Project Item Line Number 1220, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.                   | certification received  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9018245, Project Item Line Number 3270, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.                   | certification received  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 9019902, Project Item Line Number 1230, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                               | certification received  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9019902, Project Item Line Number 3280, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                               | certification received  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9020513, Project Item Line Number 3300, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | certification entered 11/2/22, after estimate generation                                      | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9020514, Project Item Line Number 3310, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance   | certification entered 11/2/22, after estimate generation period                               | burnww2    | Overridden   |





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

Report Generated on November 4, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Action Generic 0902TSXX is insufficient.  |   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9023250, Project Item Line Number 3320, Material Set 902325096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.          | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9023250, Project Item Line Number 3320, Material Set 902325096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                    | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9023250, Project Item Line Number 3320, Material Set 902325096, Material 1062PBFC - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.   | certification submitted   | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9028820, Project Item Line Number 3410, Material Set 902882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.       | certifications submitted  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9028820, Project Item Line Number 3410, Material Set 902882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                   | certification submitted   | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9028821, Project Item Line Number 3420, Material Set 902882196, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.       | certification submitted   | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9028821, Project Item Line Number 3420, Material Set 902882196, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                   | certification submitted   | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9029902, Project Item Line Number 3450, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9029902, Project Item Line Number 3460, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9029902, Project Item Line Number 3460, Material Set 9029902, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9029902, Project Item Line Number 3460, Material Set 9029902, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | certifications submitted  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9029902, Project Item Line Number 3470, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3600, Item 9029903, Project Item Line Number 3490, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                    | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 9031010, Project Item Line Number 1560, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                   | awaiting 28 day breaks  | burnww2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3418, Item 9109902, Project Item Line Number 1830, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | certification entered 11/2/22, after estimate generation period | burnww2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6P3418, Project Item Line Number 0070, Contract Line Item Number 0070, Item 2051010, Minor Item.  | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6S3600, Project Item Line Number 3180, Contract Line Item Number 3180, Item 6092011, Minor Item.  | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6S3600, Project Item Line Number 3250, Contract Line Item Number 3250, Item 6063014, Minor Item.  | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6S3600, Project Item Line Number 3370, Contract Line Item Number 3370, Item 9027300, Minor Item.  | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6P3418, Project Item Line Number 0660, Contract Line Item Number 0660, Item 7261030, Minor Item.  | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6P3418, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7320636A, Minor Item.   | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6S3600, Project Item Line Number 2980, Contract Line Item Number 2980, Item 7261018, Minor Item.  | forthcoming change order  | burnww2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-F05, Contract Project J6S3600, Project Item Line Number 3040, Contract Line Item Number 3040, Item 7320618A, Minor Item.   | forthcoming change order  | burnww2    | Acknowledged |



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

Report Generated on November 4, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-F05           | J6P3418     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 14.00        | 0.00             | 14.00                  | ACRE | 14.00                     | \$20,000.00  | \$280,000.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$500,000.00 | \$400,000.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 119,382.00   | -475.00          | 118,907.00             | CUYD | 83,041.00                 | \$9.50       | \$788,889.50   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 125,036.00   | 0.00             | 125,036.00             | CUYD | 121,738.30                | \$13.00      | \$1,582,597.90   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 101,475.00   | 0.00             | 101,475.00             | CUYD | 83,041.00                 | \$7.50       | \$622,807.50   |
|                      |             | 0001     | 0070     | 2051010   | MODIFIED SUBGRADE   | 7,000.00     | 0.00             | 7,000.00               | SQYD | 7,731.00                  | \$2.00       | \$15,462.00  |
|                      |             | 0001     | 0075     | 2142000   | FURNISHING ROCK FILL  | 2,019.00     | 2,319.00         | 4,338.00               | CUYD | 4,338.00                  | \$26.60      | \$115,390.80   |
|                      |             | 0001     | 0077     | 2143000   | PLACING ROCK FILL   | 2,019.00     | 2,319.00         | 4,338.00               | CUYD | 4,338.00                  | \$10.59      | \$45,939.42  |
|                      |             | 0001     | 0080     | 2153000   | SHAPING SLOPES, CLASS III   | 7.00         | 0.00             | 7.00                   | 100F | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                     | 1,018.00     | 0.00             | 1,018.00               | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0100     | 5041000   | CONCRETE APPROACH PAVEMENT  | 768.40       | 0.00             | 768.40                 | SQYD | 0.00                      | \$83.00      | \$0.00   |
|                      |             | 0001     | 0110     | 6044011   | PIPE COLLAR, TYPE A   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6071012A  | CHAIN-LINK FENCE (60 IN.)   | 641.00       | -60.00           | 581.00                 | LF   | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6071101   | MODIFIED CONCRETE GUTTER TYPE A   | 641.00       | -615.00          | 26.00                  | LF   | 0.00                      | \$68.00      | \$0.00   |
|                      |             | 0001     | 0140     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 1,219.60     | 0.00             | 1,219.60               | SQYD | 0.00                      | \$60.00      | \$0.00   |
|                      |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.   | 290.40       | 0.00             | 290.40                 | SQYD | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6091041   | CONCRETE GUTTER TYPE A  | 31.00        | 0.00             | 31.00                  | LF   | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 0170     | 6091052   | CURB AND GUTTER TYPE B  | 825.00       | 0.00             | 825.00                 | LF   | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0001     | 0180     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                               | 112.00       | 0.00             | 112.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0190     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 172.00       | 0.00             | 172.00                 | CUYD | 0.00                      | \$47.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER  | 584.00       | 0.00             | 584.00                 | CUYD | 32.00                     | \$47.00      | \$1,504.00   |
|                      |             | 0001     | 0210     | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER  | 4,505.00     | 0.00             | 4,505.00               | CUYD | 307.70                    | \$47.00      | \$14,461.90  |
|                      |             | 0001     | 0220     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 172.00       | 0.00             | 172.00                 | CUYD | 0.00                      | \$21.00      | \$0.00   |
|                      |             | 0001     | 0230     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER   | 584.00       | 0.00             | 584.00                 | CUYD | 32.00                     | \$20.00      | \$640.00   |
|                      |             | 0001     | 0240     | 6096044   | PLACING TYPE 4 ROCK DITCH LINER   | 4,505.00     | 0.00             | 4,505.00               | CUYD | 307.70                    | \$17.00      | \$5,230.90   |
|                      |             | 0001     | 0250     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                       | 2,065.00     | 0.00             | 2,065.00               | CUYD | 1,342.60                  | \$40.00      | \$53,704.00  |
|                      |             | 0001     | 0260     | 6097000   | ROCK LINING   | 455.00       | -8.00            | 447.00                 | CUYD | 30.00                     | \$71.00      | \$2,130.00   |
|                      |             | 0001     | 0270     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 391.00       | 719.00           | 1,110.00               | CUYD | 0.00                      | \$43.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 870.00       | -636.00          | 234.00                 | CUYD | 35.00                     | \$43.00      | \$1,505.00   |
|                      |             | 0001     | 0290     | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 391.00       | 719.00           | 1,110.00               | CUYD | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0300     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 870.00       | -636.00          | 234.00                 | CUYD | 35.00                     | \$18.00      | \$630.00   |
|                      |             | 0001     | 0310     | 6116010A  | SLOPE PROTECTION  | 278.00       | 402.00           | 680.00                 | SQYD | 0.00                      | \$63.00      | \$0.00   |
|                      |             | 0001     | 0320     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,955.00   | \$0.00   |
|                      |             | 0001     | 0330     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,998.00   | \$5,994.00   |
|                      |             | 0001     | 0340     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                | 5.00         | 1.00             | 6.00                   | EA   | 5.00                      | \$2,968.00   | \$14,840.00  |
|                      |             | 0001     | 0350     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0360     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                 | 14.00        | -1.00            | 13.00                  | EA   | 9.00                      | \$2,611.90   | \$23,507.10  |
|                      |             | 0001     | 0370     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$933.25     | \$0.00   |
|                      |             | 0001     | 0380     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)               | 17.00        | 0.00             | 17.00                  | EA   | 4.00                      | \$1,256.46   | \$5,025.84   |
|                      |             | 0001     | 0390     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A   | 5.00         | -1.00            | 4.00                   | EA   | 0.00                      | \$414.11     | \$0.00   |
|                      |             | 0001     | 0400     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4   | 6.00         | 2.00             | 8.00                   | EA   | 4.00                      | \$252.50     | \$1,010.00   |
|                      |             | 0001     | 0410     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$106,759.00 | \$80,069.25  |
|                      |             | 0001     | 0420     | 6169901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                             | 1.00         | 0.00             | 1.00                   | LS   | 0.85                      | \$17,400.00  | \$14,790.00  |
|                      |             | 0001     | 0430     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 11.00        | 0.00             | 11.00                  | EA   | 5.00                      | \$3,200.00   | \$16,000.00  |
|                      |             | 0001     | 0440     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 434.00       | 0.00             | 434.00                 | LF   | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0450     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 249.00       | -249.00          | 0.00                   | LF   | 0.00                      | \$135.00     | \$0.00   |



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

Report Generated on November 4, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-F05           | J6P3418     | 0001     | 0460     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                       | 573.00       | -395.00          | 178.00                 | LF   | 0.00                      | \$135.00     | \$0.00   |
|                      |             | 0001     | 0470     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | 400.00       | 62.50            | 462.50                 | LF   | 462.50                    | \$21.38      | \$9,888.25   |
|                      |             | 0001     | 0480     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED     | 5,500.00     | -25.00           | 5,475.00               | LF   | 4,846.00                  | \$31.96      | \$154,878.16   |
|                      |             | 0001     | 0490     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                    | 2,130.00     | -1,049.00        | 1,081.00               | LF   | 518.00                    | \$8.86       | \$4,589.48   |
|                      |             | 0001     | 0500     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$700,000.00 | \$0.00   |
|                      |             | 0001     | 0501     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$580,130.00 | \$580,130.00   |
|                      |             | 0001     | 0510     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | 62.00        | 0.00             | 62.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0520     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | 63.00        | 0.00             | 63.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0530     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$270.00     | \$3,240.00   |
|                      |             | 0001     | 0540     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$450.00     | \$1,350.00   |
|                      |             | 0001     | 0550     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 26,748.00    | 0.00             | 26,748.00              | LF   | 9,502.00                  | \$0.22       | \$2,090.44   |
|                      |             | 0001     | 0560     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,794.00    | 0.00             | 13,794.00              | LF   | 2,713.00                  | \$0.23       | \$623.99   |
|                      |             | 0001     | 0570     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,433.00     | 0.00             | 4,433.00               | LF   | 1,544.00                  | \$1.00       | \$1,544.00   |
|                      |             | 0001     | 0575     | 6240104A  | SEPARATION GEOTEXTILE   | 1,438.00     | 69.00            | 1,507.00               | SQYD | 1,507.00                  | \$2.11       | \$3,179.77   |
|                      |             | 0001     | 0580     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 6,325.00     | 0.00             | 6,325.00               | SQYD | 5,405.00                  | \$2.00       | \$10,810.00  |
|                      |             | 0001     | 0590     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$85,000.00  | \$51,000.00  |
|                      |             | 0001     | 0600     | 7034001   | CLASS B-1 CONCRETE  | 14.00        | 13.00            | 27.00                  | CUYD | 0.00                      | \$878.01     | \$0.00   |
|                      |             | 0001     | 0610     | 7061000   | REINFORCING STEEL   | 1,270.00     | 966.00           | 2,236.00               | LB   | 0.00                      | \$2.27       | \$0.00   |
|                      |             | 0001     | 0612     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM                                  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$7,000.00   | \$0.00   |
|                      |             | 0001     | 0615     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                                  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0617     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                              | 5,775.00     | -5,775.00        | 0.00                   | SQFT | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0620     | 7261012   | 12 IN. PIPE GROUP A   | 1,010.00     | -218.00          | 792.00                 | LF   | 423.00                    | \$48.00      | \$20,304.00  |
|                      |             | 0001     | 0630     | 7261018   | 18 IN. PIPE GROUP A   | 748.00       | 0.00             | 748.00                 | LF   | 712.00                    | \$68.00      | \$48,416.00  |
|                      |             | 0001     | 0640     | 7261021   | 21 IN. PIPE GROUP A   | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$85.00      | \$2,380.00   |
|                      |             | 0001     | 0650     | 7261024   | 24 IN. PIPE GROUP A   | 1,129.00     | 244.00           | 1,373.00               | LF   | 573.00                    | \$95.00      | \$54,435.00  |
|                      |             | 0001     | 0660     | 7261030   | 30 IN. PIPE GROUP A   | 1,057.00     | -268.00          | 789.00                 | LF   | 1,001.00                  | \$124.00     | \$124,124.00   |
|                      |             | 0001     | 0670     | 7261036   | 36 IN. PIPE GROUP A   | 326.00       | 0.00             | 326.00                 | LF   | 149.00                    | \$125.00     | \$18,625.00  |
|                      |             | 0001     | 0680     | 7265018   | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 97.00        | 0.00             | 97.00                  | LF   | 0.00                      | \$550.00     | \$0.00   |
|                      |             | 0001     | 0690     | 7265024   | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$778.00     | \$0.00   |
|                      |             | 0001     | 0700     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                       | 36.00        | 8.00             | 44.00                  | FT   | 21.00                     | \$460.00     | \$9,660.00   |
|                      |             | 0001     | 0710     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                       | 76.00        | -1.00            | 75.00                  | FT   | 18.00                     | \$400.00     | \$7,200.00   |
|                      |             | 0001     | 0720     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                       | 12.00        | -12.00           | 0.00                   | FT   | 0.00                      | \$580.00     | \$0.00   |
|                      |             | 0001     | 0730     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                 | 17.00        | 0.00             | 17.00                  | FT   | 0.00                      | \$316.00     | \$0.00   |
|                      |             | 0001     | 0740     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                 | 106.00       | -5.00            | 101.00                 | FT   | 38.00                     | \$343.00     | \$13,034.00  |
|                      |             | 0001     | 0750     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | 89.00        | -12.00           | 77.00                  | FT   | 43.00                     | \$405.00     | \$17,415.00  |
|                      |             | 0001     | 0760     | 7319913   | MISC.MSD PRECAST CONCRETE AREA INLET                                    | 14.00        | 0.00             | 14.00                  | FT   | 14.00                     | \$370.00     | \$5,180.00   |
|                      |             | 0001     | 0770     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 7.00         | -1.00            | 6.00                   | EA   | 0.00                      | \$800.00     | \$0.00   |
|                      |             | 0001     | 0780     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$1,000.00   | \$4,000.00   |
|                      |             | 0001     | 0790     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 8.00         | 1.00             | 9.00                   | EA   | 7.00                      | \$1,200.00   | \$8,400.00   |
|                      |             | 0001     | 0800     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,600.00   | \$6,400.00   |
|                      |             | 0001     | 0810     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 3.00         | 0.00             | 3.00                   | EA   | 4.00                      | \$2,000.00   | \$8,000.00   |
|                      |             | 0001     | 0820     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 881.00       | 0.00             | 881.00                 | SQYD | 0.00                      | \$15.50      | \$0.00   |
|                      |             | 0001     | 0830     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 34.80        | 0.00             | 34.80                  | ACRE | 8.30                      | \$2,250.00   | \$18,675.00  |



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

Report Generated on November 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210917-F05           | J6P3418     | 0001     | 0840     | 8061005   | ROCK DITCH CHECK   | 2,661.00     | 0.00             | 2,661.00               | LF   | 1,702.00                  | \$10.75     | \$18,296.50  |
|                      |             | 0001     | 0850     | 8061007A  | CURB INLET CHECK   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$145.00    | \$0.00   |
|                      |             | 0001     | 0860     | 8061016   | SEDIMENT REMOVAL   | 284.00       | 0.00             | 284.00                 | CUYD | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0870     | 8061019   | SILT FENCE   | 11,722.00    | 0.00             | 11,722.00              | LF   | 7,859.00                  | \$2.10      | \$16,503.90  |
|                      |             | 0001     | 0880     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT  | 1,906.00     | 0.00             | 1,906.00               | SQYD | 0.00                      | \$4.20      | \$0.00   |
|                      |             | 0001     | 0890     | 8064138   | TYPE 2D EROSION CONTROL BLANKET  | 25,904.00    | 0.00             | 25,904.00              | SQYD | 0.00                      | \$1.70      | \$0.00   |
|                      |             | 0003     | 0950     | 3030600   | FURNISHING ROCK BASE MATERIAL  | 66,317.00    | 44.00            | 66,361.00              | SQYD | 28,511.50                 | \$9.86      | \$281,123.39   |
|                      |             | 0003     | 0960     | 3030610A  | PLACING ROCK BASE  | 66,317.00    | 44.00            | 66,361.00              | SQYD | 28,511.50                 | \$5.20      | \$148,259.80   |
|                      |             | 0003     | 0970     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                             | 24,335.90    | 42.00            | 24,377.90              | SQYD | 6,993.60                  | \$55.76     | \$389,963.14   |
|                      |             | 0003     | 0980     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                        | 18,256.30    | 0.00             | 18,256.30              | SQYD | 12,196.20                 | \$58.62     | \$714,941.24   |
|                      |             | 0003     | 0990     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                      | 494.00       | 0.00             | 494.00                 | LF   | 0.00                      | \$23.87     | \$0.00   |
|                      |             | 0003     | 1000     | 6092031   | CONCRETE CURB LOW PROFILE TYPE E   | 262.00       | 0.00             | 262.00                 | LF   | 229.00                    | \$20.00     | \$4,580.00   |
|                      |             | 0005     | 1030     | 5021340   | TYPE A2 SHOULDER   | 18,230.20    | -19.00           | 18,211.20              | SQYD | 5,908.10                  | \$40.50     | \$239,278.05   |
|                      |             | 0005     | 1040     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                     | 42.20        | 0.00             | 42.20                  | STA  | 42.20                     | \$215.00    | \$9,073.00   |
|                      |             | 0010     | 1050     | 6061010   | GUARDRAIL TYPE A   | 387.00       | 0.00             | 387.00                 | LF   | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0010     | 1060     | 6061060   | MGS GUARDRAIL  | 5,169.00     | 225.00           | 5,394.00               | LF   | 2,425.00                  | \$30.00     | \$72,750.00  |
|                      |             | 0010     | 1070     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |
|                      |             | 0010     | 1080     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 5.00         | 2.00             | 7.00                   | EA   | 1.00                      | \$2,900.00  | \$2,900.00   |
|                      |             | 0010     | 1090     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |
|                      |             | 0010     | 1100     | 6061080   | MGS END ANCHOR   | 9.00         | 1.00             | 10.00                  | EA   | 4.00                      | \$1,300.00  | \$5,200.00   |
|                      |             | 0010     | 1110     | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00   |
|                      |             | 0010     | 1120     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 11.00        | 2.00             | 13.00                  | EA   | 4.00                      | \$3,000.00  | \$12,000.00  |
|                      |             | 0010     | 1130     | 6063021   | TYPE D CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$34,000.00 | \$0.00   |
|                      |             | 0020     | 1140     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH  | 670.00       | 0.00             | 670.00                 | LF   | 0.00                      | \$10.90     | \$0.00   |
|                      |             | 0020     | 1150     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 940.00       | 0.00             | 940.00                 | LF   | 940.00                    | \$18.10     | \$17,014.00  |
|                      |             | 0020     | 1160     | 9015020   | TRENCHING TYPE II  | 6,790.00     | 0.00             | 6,790.00               | LF   | 5,325.00                  | \$4.50      | \$23,962.50  |
|                      |             | 0020     | 1170     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 21.00        | 0.00             | 21.00                  | EA   | 8.00                      | \$843.00    | \$6,744.00   |
|                      |             | 0020     | 1180     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR   | 630.00       | 0.00             | 630.00                 | LF   | 0.00                      | \$1.90      | \$0.00   |
|                      |             | 0020     | 1190     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET  | 1,500.00     | 0.00             | 1,500.00               | LF   | 600.00                    | \$1.20      | \$720.00   |
|                      |             | 0020     | 1200     | 9017206   | WIRE, 6 AWG, BARE NEUTRAL  | 320.00       | 0.00             | 320.00                 | LF   | 0.00                      | \$1.90      | \$0.00   |
|                      |             | 0020     | 1210     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG                       | 9,100.00     | 0.00             | 9,100.00               | LF   | 7,411.00                  | \$2.95      | \$21,862.45  |
|                      |             | 0020     | 1220     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                 | 11.00        | 0.00             | 11.00                  | EA   | 5.00                      | \$1,595.00  | \$7,975.00   |
|                      |             | 0020     | 1230     | 9019902   | MISC.45' TOP MOUNT POLE  | 15.00        | 0.00             | 15.00                  | EA   | 5.00                      | \$3,931.00  | \$19,655.00  |
|                      |             | 0020     | 1240     | 9019902   | MISC.HIGH MAST TOWER LIGHTING ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$87,252.00 | \$0.00   |
|                      |             | 0020     | 1250     | 9019902   | MISC.LED C TOP MOUNTED LUMINAIRE   | 15.00        | 0.00             | 15.00                  | EA   | 8.00                      | \$486.00    | \$3,888.00   |
|                      |             | 0030     | 1260     | 9020113   | SIGNAL HEAD, TYPE 3T   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$678.00    | \$0.00   |
|                      |             | 0030     | 1270     | 9020513   | SIGNAL HEAD, TYPE 3B   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$988.00    | \$0.00   |
|                      |             | 0030     | 1280     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 8.00         | 0.00             | 8.00                   | SQFT | 0.00                      | \$39.00     | \$0.00   |
|                      |             | 0030     | 1290     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$237.00    | \$0.00   |
|                      |             | 0030     | 1300     | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$883.00    | \$0.00   |
|                      |             | 0030     | 1310     | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,437.00  | \$0.00   |
|                      |             | 0030     | 1320     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,710.00 | \$0.00   |
|                      |             | 0030     | 1330     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,438.00 | \$0.00   |
|                      |             | 0030     | 1340     | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$127.00    | \$0.00   |
|                      |             | 0030     | 1350     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 860.00       | 0.00             | 860.00                 | LF   | 0.00                      | \$11.70     | \$0.00   |



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

Report Generated on November 4, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210917-F05           | J6P3418     | 0030     | 1360     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                       | 220.00       | 0.00             | 220.00                 | LF   | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0030     | 1370     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                       | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$10.50     | \$0.00   |
|                      |             | 0030     | 1380     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                       | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$27.55     | \$0.00   |
|                      |             | 0030     | 1390     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                   | 210.00       | 0.00             | 210.00                 | LF   | 0.00                      | \$1.20      | \$0.00   |
|                      |             | 0030     | 1400     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 680.00       | 0.00             | 680.00                 | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 1410     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 2,090.00     | 0.00             | 2,090.00               | LF   | 0.00                      | \$1.90      | \$0.00   |
|                      |             | 0030     | 1420     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT   | 610.00       | 0.00             | 610.00                 | LF   | 0.00                      | \$7.50      | \$0.00   |
|                      |             | 0030     | 1430     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN   | 5,400.00     | 0.00             | 5,400.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0030     | 1440     | 9028810   | PULL BOX, PREFORMED CLASS 1   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$941.00    | \$0.00   |
|                      |             | 0030     | 1450     | 9028811   | PULL BOX, PREFORMED CLASS 2   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,461.00  | \$0.00   |
|                      |             | 0030     | 1460     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,157.00  | \$0.00   |
|                      |             | 0030     | 1470     | 9029100   | BASE, CONCRETE  | 8.70         | 0.00             | 8.70                   | CUYD | 0.00                      | \$1,409.00  | \$0.00   |
|                      |             | 0030     | 1480     | 9029400   | TEMPORARY TRAFFIC SIGNALS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|                      |             | 0030     | 1490     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,511.00  | \$0.00   |
|                      |             | 0030     | 1500     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$850.00    | \$0.00   |
|                      |             | 0030     | 1510     | 9029902   | MISC.PAD MOUNTED 120/240V UNINTERRUPTIBLE POWER SUPPLY W/ BATTERY BACKUP UNIT | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,200.00 | \$0.00   |
|                      |             | 0030     | 1520     | 9029902   | MISC.SL DISTRICT VIDEO DETECTION SYSTEM                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$762.00    | \$0.00   |
|                      |             | 0030     | 1530     | 9029903   | MISC.CABLE, 12 AWG 2 CONDUCTOR, CONTROL                                       | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 1540     | 9029903   | MISC.CABLE, VIDEO   | 480.00       | 0.00             | 480.00                 | LF   | 0.00                      | \$0.60      | \$0.00   |
|                      |             | 0030     | 1550     | 9029903   | MISC.CONDUIT, 3 IN., RIGID, IN TRENCH   | 240.00       | 0.00             | 240.00                 | LF   | 0.00                      | \$35.50     | \$0.00   |
|                      |             | 0040     | 1560     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 18.00        | 0.00             | 18.00                  | CUYD | 3.00                      | \$1,900.00  | \$5,700.00   |
|                      |             | 0040     | 1570     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 164.60       | 0.00             | 164.60                 | CUYD | 27.20                     | \$1,800.00  | \$48,960.00  |
|                      |             | 0040     | 1580     | 9031210   | STRUCTURAL STEEL POSTS  | 3,690.00     | 0.00             | 3,690.00               | LB   | 0.00                      | \$6.50      | \$0.00   |
|                      |             | 0040     | 1590     | 9031220   | PIPE POSTS  | 8,160.00     | 0.00             | 8,160.00               | LB   | 2,067.00                  | \$7.50      | \$15,502.50  |
|                      |             | 0040     | 1600     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0040     | 1610     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0040     | 1620     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$48.00     | \$0.00   |
|                      |             | 0040     | 1630     | 9035004A  | SH-FLAT SHEET   | 389.00       | 0.00             | 389.00                 | SQFT | 2.00                      | \$24.00     | \$48.00  |
|                      |             | 0040     | 1640     | 9035011A  | ST-STRUCTURAL   | 2,698.00     | 0.00             | 2,698.00               | SQFT | 429.00                    | \$28.00     | \$12,012.00  |
|                      |             | 0040     | 1650     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 408.00       | 0.00             | 408.00                 | SQFT | 113.00                    | \$27.00     | \$3,051.00   |
|                      |             | 0040     | 1660     | 9035071A  | STF-STRUCTURAL FLUORESCENT  | 177.00       | 0.00             | 177.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0040     | 1670     | 9039902   | MISC.CANTILEVER SIGN TRUSS, 30 FT. - 0 IN.                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$55,000.00 | \$0.00   |
|                      |             | 0040     | 1680     | 9039902   | MISC.OVERHEAD SIGN TRUSS, 53 FT. - 0 IN.                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$62,000.00 | \$0.00   |
|                      |             | 0040     | 1690     | 9039902   | MISC.OVERHEAD SIGN TRUSS, 64 FT. - 8 IN.                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$76,000.00 | \$0.00   |
|                      |             | 0040     | 1700     | 9039902   | MISC.OVERHEAD SIGN TRUSS, 69 FT. - 6 IN.                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$75,000.00 | \$0.00   |
|                      |             | 0040     | 1710     | 9039902   | MISC.OVERHEAD SIGN TRUSS, 80 FT. - 0 IN.                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$77,000.00 | \$0.00   |
|                      |             | 0040     | 1720     | 9039902   | MISC.REMOVE AND RELOCATE OVERHEAD SIGN TRUSS, 60 FT. - 6 IN.                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$24,000.00 | \$24,000.00  |
|                      |             | 0040     | 1730     | 9039902   | MISC.REMOVE AND RELOCATE OVERHEAD SIGN TRUSS, 64 FT. - 8 IN.                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$24,000.00 | \$0.00   |
|                      |             | 0050     | 1740     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$955.00    | \$0.00   |
|                      |             | 0050     | 1750     | 9109902   | MISC.BURIED CABLE DRIVEABLE DELINEATOR  | 15.00        | -2.00            | 13.00                  | EA   | 0.00                      | \$83.00     | \$0.00   |
|                      |             | 0050     | 1760     | 9109902   | MISC.CCTV CAMERA ASSEMBLY   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,540.00  | \$0.00   |
|                      |             | 0050     | 1770     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE  | 40.00        | 90.00            | 130.00                 | EA   | 110.00                    | \$112.00    | \$12,320.00  |
|                      |             | 0050     | 1780     | 9109902   | MISC.FIBER OPTIC JUMPER   | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$29.00     | \$58.00  |
|                      |             | 0050     | 1790     | 9109902   | MISC.FIBER OPTIC PIGTAIL  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$17.00     | \$34.00  |
|                      |             | 0050     | 1800     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$951.00    | \$0.00   |
|                      |             | 0050     | 1810     | 9109902   | MISC.INSTALL COMMUNICATION EQUIPMENT  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$387.00    | \$0.00   |



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

Report Generated on November 4, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210917-F05           | J6P3418     | 0050     | 1820     | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING BOX                              | 3.00         | 1.00             | 4.00                   | EA   | 3.00                      | \$655.00    | \$1,965.00   |
|                      |             | 0050     | 1830     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5              | 15.00        | -2.00            | 13.00                  | EA   | 9.00                      | \$2,202.00  | \$19,818.00  |
|                      |             | 0050     | 1840     | 9109902   | MISC.WALL MOUNTED INTERCONNECT CENTER                               | 2.00         | 3.00             | 5.00                   | EA   | 5.00                      | \$265.00    | \$1,325.00   |
|                      |             | 0050     | 1850     | 9109903   | MISC.CCTV CAMERA CABLE  | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$1.20      | \$0.00   |
|                      |             | 0050     | 1860     | 9109903   | MISC.CONDUIT, 2 IN., HDPE, DRILL                                    | 290.00       | 3,500.00         | 3,790.00               | LF   | 2,964.00                  | \$15.50     | \$45,942.00  |
|                      |             | 0050     | 1870     | 9109903   | MISC.CONDUIT, 2 IN., HDPE, TRENCH                                   | 6,450.00     | -1,950.00        | 4,500.00               | LF   | 3,817.00                  | \$6.00      | \$22,902.00  |
|                      |             | 0050     | 1880     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                      | 4,600.00     | 1,760.00         | 6,360.00               | LF   | 6,360.00                  | \$2.35      | \$14,946.00  |
|                      |             | 0070     | 1890     | 7033009   | AESTHETIC CONCRETE STAIN  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0070     | 1900     | 7039904   | MISC.SOIL NAIL WALL SYSTEM  | 2,127.00     | -2,127.00        | 0.00                   | SQFT | 0.00                      | \$96.89     | \$0.00   |
|                      |             | 0070     | 1905     | 7039904   | MISC.CONCRETE WALL FACING   | 758.00       | -758.00          | 0.00                   | SQFT | 0.00                      | \$75.00     | \$0.00   |
|                      |             | 0071     | 1920     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE             | 107.00       | 0.00             | 107.00                 | LF   | 0.00                      | \$141.47    | \$0.00   |
|                      |             | 0071     | 1930     | 6233000   | EPOXY POLYMER WEARING SURFACE                                       | 43.00        | 0.00             | 43.00                  | SQYD | 0.00                      | \$35.20     | \$0.00   |
|                      |             | 0071     | 1940     | 7034030   | CLASS B-1 CONCRETE (BARRIERS)                                       | 1.30         | 0.00             | 1.30                   | CUYD | 0.00                      | \$2,491.84  | \$0.00   |
|                      |             | 0071     | 1950     | 7034214   | CLASS B-2 CONCRETE  | 10.60        | 0.00             | 10.60                  | CUYD | 0.00                      | \$1,870.39  | \$0.00   |
|                      |             | 0071     | 1960     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                    | 1,420.00     | 0.00             | 1,420.00               | LB   | 0.00                      | \$1.41      | \$0.00   |
|                      |             | 0071     | 1970     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,000.00 | \$0.00   |
|                      |             | 0071     | 1980     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                   | 107.00       | 0.00             | 107.00                 | LF   | 0.00                      | \$403.86    | \$0.00   |
|                      |             | 0072     | 1990     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT                 | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$42.00     | \$0.00   |
|                      |             | 0072     | 2000     | 6233000   | EPOXY POLYMER WEARING SURFACE                                       | 466.00       | 0.00             | 466.00                 | SQYD | 0.00                      | \$35.20     | \$0.00   |
|                      |             | 0072     | 2010     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                      | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$165.69    | \$0.00   |
|                      |             | 0072     | 2020     | 7049903   | MISC.CURB REPAIR, FORMED  | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$1,050.77  | \$0.00   |
|                      |             | 0072     | 2030     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0072     | 2040     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                  | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$62.50     | \$0.00   |
|                      |             | 0072     | 2050     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                          | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0072     | 2060     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                  | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0072     | 2070     | 7125370A  | FINISH FIELD COAT (SYSTEM G)  | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0072     | 2080     | 7172054   | OPEN CELL FOAM JOINT SEAL   | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$243.56    | \$0.00   |
|                      |             | 0073     | 2090     | 2061000   | CLASS 1 EXCAVATION  | 170.00       | 0.00             | 170.00                 | CUYD | 170.00                    | \$95.89     | \$16,301.30  |
|                      |             | 0073     | 2100     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                             | 653.00       | 0.00             | 653.00                 | SQFT | 653.00                    | \$40.00     | \$26,120.00  |
|                      |             | 0073     | 2110     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,000.00 | \$18,000.00  |
|                      |             | 0073     | 2120     | 2164000   | CURB REMOVAL  | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0073     | 2130     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT                 | 69.00        | 0.00             | 69.00                  | LF   | 0.00                      | \$37.58     | \$0.00   |
|                      |             | 0073     | 2140     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 177.00       | 0.00             | 177.00                 | SQYD | 0.00                      | \$275.68    | \$0.00   |
|                      |             | 0073     | 2150     | 6233000   | EPOXY POLYMER WEARING SURFACE                                       | 1,234.00     | 0.00             | 1,234.00               | SQYD | 0.00                      | \$35.20     | \$0.00   |
|                      |             | 0073     | 2160     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                           | 1,305.00     | 0.00             | 1,305.00               | LF   | 1,200.00                  | \$103.47    | \$124,164.00   |
|                      |             | 0073     | 2170     | 7027000   | PILE POINT REINFORCEMENT  | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$106.05    | \$2,439.15   |
|                      |             | 0073     | 2180     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 116.40       | 0.00             | 116.40                 | CUYD | 116.40                    | \$1,224.45  | \$142,525.98   |
|                      |             | 0073     | 2190     | 7034212   | SLAB ON STEEL   | 664.00       | 0.00             | 664.00                 | SQYD | 0.00                      | \$366.20    | \$0.00   |
|                      |             | 0073     | 2200     | 7034219A  | TYPE D BARRIER  | 341.00       | 0.00             | 341.00                 | LF   | 0.00                      | \$84.03     | \$0.00   |
|                      |             | 0073     | 2210     | 7034220   | SLAB ON SEMI-DEEP ABUTMENT  | 113.00       | 0.00             | 113.00                 | SQYD | 0.00                      | \$441.07    | \$0.00   |
|                      |             | 0073     | 2220     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                      | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$155.59    | \$0.00   |
|                      |             | 0073     | 2230     | 7049903   | MISC.CURB REPAIR, FORMED  | 2.00         | 0.00             | 2.00                   | LF   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0073     | 2240     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                    | 18,770.00    | 0.00             | 18,770.00              | LB   | 18,770.00                 | \$1.63      | \$30,595.10  |
|                      |             | 0073     | 2250     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0073     | 2260     | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 276,920.00   | 0.00             | 276,920.00             | LB   | 275,000.00                | \$2.43      | \$668,250.00   |



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

Report Generated on November 4, 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) |
|----------------------|-------------|---|----------|---|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-F05           | J6P3418     | 0073  | 2270     | 7123610   | SLAB DRAIN  | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$539.11     | \$0.00   |
|                      |             | 0073  | 2280     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL          | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$62.50      | \$0.00   |
|                      |             | 0073  | 2290     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                  | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0073  | 2300     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                          | 13,500.00    | 0.00             | 13,500.00              | SQFT | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0073  | 2310     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                | 2,900.00     | 0.00             | 2,900.00               | SQFT | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0073  | 2320     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$2,771.04   | \$0.00   |
|                      |             | 0073  | 2330     | 7172053   | OPEN CELL FOAM JOINT SYSTEM                                 | 57.00        | 0.00             | 57.00                  | LF   | 0.00                      | \$283.84     | \$0.00   |
|                      |             | 0073  | 2340     | 7172054   | OPEN CELL FOAM JOINT SEAL                                   | 43.00        | 0.00             | 43.00                  | LF   | 0.00                      | \$30.30      | \$0.00   |
|                      |             | 0001  | 5001     | 6189901   | MISC.Misc. New Mobilization Line Adjusted for Contract Bond | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$119,870.00 | \$119,870.00   |
|                      |             | 0001  | 5002     | 7319903   | MISC.Precast Concrete manhole - 96"                         | 0.00         | 12.00            | 12.00                  | LF   | 12.00                     | \$815.20     | \$9,782.40   |
|                      |             | 0001  | 5003     | 7261015   | 15 IN. PIPE GROUP A   | 0.00         | 113.00           | 113.00                 | LF   | 113.00                    | \$58.00      | \$6,554.00   |
|                      |             | 0001  | 5004     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$900.00     | \$900.00   |
|                      |             | 0001  | 5005     | 7039907   | MISC.GROUT FILL OF EXISTING CULVERT PIPE 12-01              | 0.00         | 28.00            | 28.00                  | CUYD | 0.00                      | \$237.49     | \$0.00   |
|                      |             | 0073  | 5006     | 7039901   | MISC.CEMEMTITIOUS FILL A6055 BENT 1 AND 3                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$16,596.00  | \$16,596.00  |
|                      |             | 0001  | 5007     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)              | 0.00         | 58.00            | 58.00                  | LF   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001  | 5008     | 7039905   | MISC.Modified Gravity Retaining Wall                        | 0.00         | 94.00            | 94.00                  | SQYD | 94.00                     | \$1,250.00   | \$117,500.00   |
|                      |             | 0001  | 5009     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                             | 0.00         | 619.00           | 619.00                 | LF   | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0001  | 5010     | 1099901   | MISC.VALUE ENGINEERING DESIGN COST VECP 21-22               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$19,600.00  | \$19,600.00  |
|                      |             | 0001  | 5011     | 1046002   | VALUE ENGINEERING   | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$63,767.96  | \$0.00   |
|                      |             | 0020  | 5012     | 9019400   | TEMPORARY LIGHTING  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$7,878.91   | \$0.00   |
|                      |             | 0001  | 5013     | 7039904   | MISC.MODIFIED GRAVITY RETAINING WALL                        | 0.00         | 2,375.00         | 2,375.00               | SQFT | 1,844.00                  | \$100.47     | \$185,266.68   |
|                      |             | 0001  | 5014     | 1046001   | VALUE ENGINEERING   | 0.00         | 31,150.00        | 31,150.00              | L S  | 31,150.00                 | \$1.00       | \$31,150.00  |
|                      |             | 0001  | 5015     | 1046002   | VALUE ENGINEERING   | 0.00         | 103,344.18       | 103,344.18             | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0050  | 5016     | 9028811   | PULL BOX, PREFORMED CLASS 2                                 | 0.00         | 4.00             | 4.00                   | EA   | 0.00                      | \$1,461.00   | \$0.00   |
|                      |             | 0050  | 5017     | 9019903   | MISC.FIBER OPTIC CABLE, 48 STRAND, SINGLE MODE (GGL)        | 0.00         | 4,150.00         | 4,150.00               | LF   | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0050  | 5018     | 9109903   | MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE (MODOT)      | 0.00         | 880.00           | 880.00                 | LF   | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0050  | 5019     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                    | 0.00         | 2,070.00         | 2,070.00               | LF   | 0.00                      | \$4.55       | \$0.00   |
|                      |             | 0050  | 5020     | 9108610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS    | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$5,705.00   | \$0.00   |
|                      |             | 0001  | 5021     | 1094000   | FORCE ACCOUNT   | 0.00         | 35,209.78        | 35,209.78              | EA   | 35,209.78                 | \$1.00       | \$35,209.78  |
|                      |             | 0001  | 5022     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                            | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$5,200.00   | \$5,200.00   |
|                      |             | 0001  | 5023     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                              | 0.00         | 4.00             | 4.00                   | EA   | 1.00                      | \$875.00     | \$875.00   |
|                      |             | 0001  | 5026     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED               | 0.00         | 1,049.40         | 1,049.40               | LF   | 0.00                      | \$19.44      | \$0.00   |
|                      |             | <b>Project J6P3418 - Total Value Posted to Date as of Report Generated Date</b> |          |   |   |              |                  |                        |      |                           |              |  |
| J6S3304              | 0001        | 2350  | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 0.00 | \$20,000.00               | \$0.00       |  |
|                      |             | 2360  | 2153000  | SHAPING SLOPES, CLASS III   | 1.00  | 0.00         | 1.00             | 100F                   | 0.00 | \$1,200.00                | \$0.00       |  |
|                      |             | 2370  | 4030116  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                            | 8,158.20  | 0.00         | 8,158.20         | TONS                   | 0.00 | \$82.00                   | \$0.00       |  |
|                      |             | 2380  | 4030132  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BM MIX)                           | 10,807.40   | 0.00         | 10,807.40        | TONS                   | 0.00 | \$105.00                  | \$0.00       |  |
|                      |             | 2390  | 6081010  | CONCRETE CURB RAMP  | 75.90   | 0.00         | 75.90            | SQYD                   | 0.00 | \$90.08                   | \$0.00       |  |
|                      |             | 2400  | 6081012  | TRUNCATED DOMES   | 24.00   | 0.00         | 24.00            | SQFT                   | 0.00 | \$32.06                   | \$0.00       |  |
|                      |             | 2410  | 6085008  | PAVED APPROACH, 8 IN.   | 188.80  | 0.00         | 188.80           | SQYD                   | 0.00 | \$68.87                   | \$0.00       |  |
|                      |             | 2420  | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 205.60  | 0.00         | 205.60           | SQYD                   | 0.00 | \$42.93                   | \$0.00       |  |
|                      |             | 2430  | 6091052  | CURB AND GUTTER TYPE B  | 320.00  | 0.00         | 320.00           | LF                     | 0.00 | \$29.36                   | \$0.00       |  |
|                      |             | 2440  | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR     | 200.00  | 0.00         | 200.00           | SQYD                   | 0.00 | \$414.20                  | \$0.00       |  |
|                      |             | 2450  | 6169901  | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00  | 0.00         | 1.00             | LS                     | 0.00 | \$32,266.00               | \$0.00       |  |
|                      |             | 2460  | 6169902  | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 2.00  | 0.00         | 2.00             | EA                     | 0.00 | \$3,200.00                | \$0.00       |  |
|                      |             | 2470  | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 0.25 | \$290,000.00              | \$72,500.00  |  |



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

Report Generated on November 4, 2022

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

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| 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) |
|---|-------------|---|----------|---|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 210917-F05  | J6S3304     | 0001  | 2480     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 269.00       | 0.00             | 269.00                 | LF        | 0.00                      | \$25.00      | \$0.00   |
|   |             | 0001  | 2490     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 22.00        | 0.00             | 22.00                  | EA        | 0.00                      | \$280.00     | \$0.00   |
|   |             | 0001  | 2500     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                            | 1.00         | 0.00             | 1.00                   | EA        | 0.00                      | \$250.00     | \$0.00   |
|   |             | 0001  | 2510     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                     | 3.00         | 0.00             | 3.00                   | EA        | 0.00                      | \$400.00     | \$0.00   |
|   |             | 0001  | 2520     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                               | 5.00         | 0.00             | 5.00                   | EA        | 0.00                      | \$450.00     | \$0.00   |
|   |             | 0001  | 2530     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 22,536.00    | 0.00             | 22,536.00              | LF        | 0.00                      | \$0.22       | \$0.00   |
|   |             | 0001  | 2540     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 16,559.00    | 0.00             | 16,559.00              | LF        | 0.00                      | \$0.23       | \$0.00   |
|   |             | 0001  | 2550     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 4,096.00     | 0.00             | 4,096.00               | SQYD      | 0.00                      | \$3.15       | \$0.00   |
|   |             | 0001  | 2560     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 75,308.00    | 0.00             | 75,308.00              | SQYD      | 0.00                      | \$2.25       | \$0.00   |
|   |             | 0001  | 2570     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS        | 0.00                      | \$3,762.56   | \$0.00   |
|   |             | 0001  | 2580     | 8061007A  | CURB INLET CHECK  | 8.00         | 0.00             | 8.00                   | EA        | 0.00                      | \$145.00     | \$0.00   |
|   |             | 0010  | 2590     | 6061010   | GUARDRAIL TYPE A  | 38.00        | 0.00             | 38.00                  | LF        | 0.00                      | \$40.00      | \$0.00   |
|   |             | 0010  | 2600     | 6061060   | MGS GUARDRAIL   | 170.00       | 0.00             | 170.00                 | LF        | 0.00                      | \$32.00      | \$0.00   |
|   |             | 0010  | 2610     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                   | 464.00       | 0.00             | 464.00                 | LF        | 464.00                    | \$35.00      | \$16,240.00  |
|   |             | 0010  | 2620     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 1.00         | 0.00             | 1.00                   | EA        | 0.00                      | \$800.00     | \$0.00   |
|   |             | 0010  | 2630     | 6061080   | MGS END ANCHOR  | 2.00         | 0.00             | 2.00                   | EA        | 1.00                      | \$1,300.00   | \$1,300.00   |
|   |             | 0010  | 2640     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$3,200.00   | \$3,200.00   |
|   |             | 0030  | 2650     | 9029902   | MISC.IN-PAVEMENT WIRELESS DETECTION SYSTEM  | 13.00        | 0.00             | 13.00                  | EA        | 0.00                      | \$1,072.00   | \$0.00   |
| <b>Project J6S3304 - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |   |   |              |                  |                        |           |                           |              | <b>\$93,240.00</b>                                     |
| J6S3600   | 0001        | 2660  | 2013000  | CLEARING AND GRUBBING   | 6.00  | 0.00         | 6.00             | ACRE                   | 6.00      | \$581.60                  | \$3,489.60   |  |
|   |             | 2670  | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 1.00      | \$125,000.00              | \$125,000.00 |  |
|   |             | 2680  | 2031000  | CLASS A EXCAVATION  | 14,781.00   | 0.00         | 14,781.00        | CUYD                   | 14,000.00 | \$14.00                   | \$196,000.00 |  |
|   |             | 2690  | 2036000  | COMPACTING EMBANKMENT   | 4,319.00  | 0.00         | 4,319.00         | CUYD                   | 4,319.00  | \$13.00                   | \$56,147.00  |  |
|   |             | 2710  | 2051010  | MODIFIED SUBGRADE   | 3,700.00  | 0.00         | 3,700.00         | SQYD                   | 512.13    | \$2.00                    | \$1,024.26   |  |
|   |             | 2720  | 4030132  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                  | 93.20   | 0.00         | 93.20            | TONS                   | 0.00      | \$155.00                  | \$0.00       |  |
|   |             | 2730  | 6042020  | ADJUSTING BASIN OR INLET  | 1.00  | 0.00         | 1.00             | EA                     | 0.00      | \$500.00                  | \$0.00       |  |
|   |             | 2740  | 6044011  | PIPE COLLAR, TYPE A   | 2.00  | 0.00         | 2.00             | EA                     | 2.00      | \$800.00                  | \$1,600.00   |  |
|   |             | 2750  | 6083008  | 8 IN. CONCRETE MEDIAN STRIP   | 381.80  | 0.00         | 381.80           | SQYD                   | 0.00      | \$75.00                   | \$0.00       |  |
|   |             | 2760  | 6096020  | FURNISHING TYPE 2 ROCK DITCH LINER                                  | 140.00  | 0.00         | 140.00           | CUYD                   | 140.00    | \$46.00                   | \$6,440.00   |  |
|   |             | 2770  | 6096042  | PLACING TYPE 2 ROCK DITCH LINER                                     | 140.00  | 0.00         | 140.00           | CUYD                   | 140.00    | \$20.00                   | \$2,800.00   |  |
|   |             | 2780  | 6097000  | ROCK LINING   | 4.00  | 0.00         | 4.00             | CUYD                   | 0.00      | \$75.00                   | \$0.00       |  |
|   |             | 2790  | 6122014  | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                        | 2.00  | 0.00         | 2.00             | EA                     | 2.00      | \$2,968.00                | \$5,936.00   |  |
|   |             | 2800  | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                           | 1.00  | 0.00         | 1.00             | EA                     | 0.00      | \$3,500.00                | \$0.00       |  |
|   |             | 2810  | 6141121  | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)       | 1.00  | 0.00         | 1.00             | EA                     | 0.00      | \$820.00                  | \$0.00       |  |
|   |             | 2820  | 6143014  | MANHOLE FRAME AND COVER, TYPE 4                                     | 1.00  | 0.00         | 1.00             | EA                     | 0.00      | \$250.00                  | \$0.00       |  |
|   |             | 2830  | 6169901  | MISC.TEMPORARY TRAFFIC CONTROL                                      | 1.00  | 0.00         | 1.00             | LS                     | 0.75      | \$29,022.00               | \$21,766.50  |  |
|   |             | 2840  | 6173100  | CONCRETE TRAFFIC BARRIER, TYPE D                                    | 216.00  | -156.00      | 60.00            | LF                     | 60.00     | \$90.00                   | \$5,400.00   |  |
|   |             | 2855  | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 2,315.00  | 110.00       | 2,425.00         | LF                     | 2,425.00  | \$31.96                   | \$77,503.00  |  |
|   |             | 2860  | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00      | \$35,000.00               | \$35,000.00  |  |
|   |             | 2870  | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE              | 190.00  | 0.00         | 190.00           | LF                     | 0.00      | \$25.00                   | \$0.00       |  |
|   |             | 2880  | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW          | 19.00   | 0.00         | 19.00            | EA                     | 0.00      | \$280.00                  | \$0.00       |  |
|   |             | 2890  | 6200024  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW            | 5.00  | 0.00         | 5.00             | EA                     | 0.00      | \$250.00                  | \$0.00       |  |
| 2900  | 6200027     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT             | 1.00     | 0.00  | 1.00  | EA           | 0.00             | \$400.00               | \$0.00    |                           |              |  |
| 2910  | 6200042     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 14.00    | 0.00  | 14.00   | EA           | 0.00             | \$60.00                | \$0.00    |                           |              |  |





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

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| 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) |
|----------------------|-------------|----------|------------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210917-F05           | J6S3600     | 0001     | 2920                               | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 12,689.00    | 0.00             | 12,689.00              | LF         | 0.00                      | \$0.30      | \$0.00   |
|                      |             | 0001     | 2930                               | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,479.00     | 0.00             | 2,479.00               | LF         | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 2940                               | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 988.00       | 0.00             | 988.00                 | SQYD       | 0.00                      | \$9.50      | \$0.00   |
|                      |             | 0001     | 2950                               | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 419.00       | 0.00             | 419.00                 | SQYD       | 419.00                    | \$1.52      | \$636.88   |
|                      |             | 0001     | 2960                               | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$7,500.00  | \$7,500.00   |
|                      |             | 0001     | 2970                               | 7261012   | 12 IN. PIPE GROUP A  | 55.00        | 0.00             | 55.00                  | LF         | 0.00                      | \$45.00     | \$0.00   |
|                      |             | 0001     | 2980                               | 7261018   | 18 IN. PIPE GROUP A  | 47.00        | 0.00             | 47.00                  | LF         | 137.00                    | \$70.00     | \$9,590.00   |
|                      |             | 0001     | 2990                               | 7261024   | 24 IN. PIPE GROUP A  | 116.00       | 0.00             | 116.00                 | LF         | 16.00                     | \$85.00     | \$1,360.00   |
|                      |             | 0001     | 3000                               | 7261036   | 36 IN. PIPE GROUP A  | 12.00        | 0.00             | 12.00                  | LF         | 0.00                      | \$156.00    | \$0.00   |
|                      |             | 0001     | 3010                               | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.  | 21.00        | 0.00             | 21.00                  | FT         | 0.00                      | \$400.00    | \$0.00   |
|                      |             | 0001     | 3020                               | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 4.00         | 0.00             | 4.00                   | FT         | 4.00                      | \$414.00    | \$1,656.00   |
|                      |             | 0001     | 3030                               | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$950.00    | \$0.00   |
|                      |             | 0001     | 3040                               | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA         | 3.00                      | \$1,200.00  | \$3,600.00   |
|                      |             | 0001     | 3050                               | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 1.00                      | \$1,300.00  | \$1,300.00   |
|                      |             | 0001     | 3060                               | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0001     | 3070                               | 8051000A  | SEEDING - COOL SEASON GRASSES  | 5.30         | 0.00             | 5.30                   | ACRE       | 1.60                      | \$2,250.00  | \$3,600.00   |
|                      |             | 0001     | 3080                               | 8061005   | ROCK DITCH CHECK   | 168.00       | 0.00             | 168.00                 | LF         | 168.00                    | \$10.75     | \$1,806.00   |
|                      |             | 0001     | 3090                               | 8061016   | SEDIMENT REMOVAL   | 59.00        | 0.00             | 59.00                  | CUYD       | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 3100                               | 8061019   | SILT FENCE   | 5,224.00     | 0.00             | 5,224.00               | LF         | 4,420.00                  | \$2.10      | \$9,282.00   |
|                      |             | 0003     | 3150                               | 3030600   | FURNISHING ROCK BASE MATERIAL  | 14,807.00    | 0.00             | 14,807.00              | SQYD       | 6,409.20                  | \$11.63     | \$74,539.00  |
|                      |             | 0003     | 3160                               | 3030610A  | PLACING ROCK BASE  | 14,807.00    | 0.00             | 14,807.00              | SQYD       | 6,409.20                  | \$7.36      | \$47,171.71  |
|                      |             | 0003     | 3170                               | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                    | 10,655.90    | 0.00             | 10,655.90              | SQYD       | 7,774.90                  | \$60.00     | \$466,494.00   |
|                      |             | 0003     | 3180                               | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | 443.00       | 0.00             | 443.00                 | LF         | 471.40                    | \$18.13     | \$8,546.48   |
|                      |             | 0005     | 3210                               | 5021340   | TYPE A2 SHOULDER   | 3,022.60     | 0.00             | 3,022.60               | SQYD       | 2,295.20                  | \$40.00     | \$91,808.00  |
|                      |             | 0005     | 3220                               | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                 | 35.00        | 0.00             | 35.00                  | STA        | 20.20                     | \$200.00    | \$4,040.00   |
|                      |             | 0010     | 3230                               | 6061060   | MGS GUARDRAIL  | 175.00       | 156.00           | 331.00                 | LF         | 300.00                    | \$32.00     | \$9,600.00   |
|                      |             | 0010     | 3240                               | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,400.00  | \$1,400.00   |
|                      |             | 0010     | 3250                               | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00         | 0.00             | 1.00                   | EA         | 2.00                      | \$3,200.00  | \$6,400.00   |
|                      |             | 0020     | 3260                               | 9016110   | PULL BOX, PREFORMED CLASS 1  | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$844.00    | \$3,376.00   |
|                      |             | 0020     | 3270                               | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                             | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$1,595.00  | \$6,380.00   |
|                      |             | 0020     | 3280                               | 9019902   | MISC.45' TOP MOUNT POLE  | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$3,930.00  | \$15,720.00  |
|                      |             | 0020     | 3290                               | 9019902   | MISC.LED C TOP MOUNTED LUMINAIRE   | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$486.00    | \$1,944.00   |
|                      |             | 0030     | 3300                               | 9020513   | SIGNAL HEAD, TYPE 3B   | 12.00        | 0.00             | 12.00                  | EA         | 12.00                     | \$810.00    | \$9,720.00   |
|                      |             | 0030     | 3310                               | 9020514   | SIGNAL HEAD, TYPE 4B   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$882.00    | \$882.00   |
|                      |             | 0030     | 3320                               | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$12,559.00 | \$12,559.00  |
|                      |             | 0030     | 3330                               | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                               | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$10,964.00 | \$10,964.00  |
|                      |             | 0030     | 3340                               | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 140.00       | 0.00             | 140.00                 | LF         | 140.00                    | \$14.25     | \$1,995.00   |
|                      |             | 0030     | 3350                               | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 130.00       | 0.00             | 130.00                 | LF         | 130.00                    | \$12.20     | \$1,586.00   |
|                      |             | 0030     | 3360                               | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | 580.00       | 0.00             | 580.00                 | LF         | 580.00                    | \$15.10     | \$8,758.00   |
|                      |             | 0030     | 3370                               | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 280.00       | 0.00             | 280.00                 | LF         | 375.00                    | \$19.30     | \$7,237.50   |
|                      |             | 0030     | 3380                               | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 420.00       | 0.00             | 420.00                 | LF         | 420.00                    | \$1.20      | \$504.00   |
|                      |             | 0030     | 3390                               | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 70.00        | 0.00             | 70.00                  | LF         | 70.00                     | \$1.50      | \$105.00   |
|                      |             | 0030     | 3400                               | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 4,230.00     | 0.00             | 4,230.00               | LF         | 4,230.00                  | \$1.90      | \$8,037.00   |
|                      |             | 0030     | 3410                               | 9028820   | PULL BOX, CONCRETE, STANDARD   | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$2,770.00  | \$8,310.00   |
| 0030                 | 3420        | 9028821  | PULL BOX, CONCRETE, DOUBLE, TYPE A | 2.00      | 0.00   | 2.00         | EA               | 2.00                   | \$4,623.00 | \$9,246.00                |             |  |



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

Report Generated on November 4, 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) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 210917-F05  | J6S3600     | 0030   | 3430     | 9029100   | BASE, CONCRETE  | 13.00        | 0.00             | 13.00                  | CUYD | 13.00                     | \$1,312.00      | \$17,056.00  |
|   |             | 0030   | 3440     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,511.00      | \$2,511.00   |
|   |             | 0030   | 3450     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$850.00        | \$850.00   |
|   |             | 0030   | 3460     | 9029902   | MISC.POST, TYPE C, 60 FT. ARM                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$20,023.00     | \$40,046.00  |
|   |             | 0030   | 3470     | 9029902   | MISC.SL DISTRICT VIDEO DETECTION SYSTEM                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,449.00      | \$2,449.00   |
|   |             | 0030   | 3480     | 9029903   | MISC.CABLE, 12 AWG 2 CONDUCTOR, CONTROL                     | 1,140.00     | 0.00             | 1,140.00               | LF   | 0.00                      | \$1.50          | \$0.00   |
|   |             | 0030   | 3490     | 9029903   | MISC.CABLE, VIDEO   | 1,080.00     | 0.00             | 1,080.00               | LF   | 1,080.00                  | \$0.60          | \$648.00   |
|   |             | 0040   | 3500     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                 | 5.50         | 0.00             | 5.50                   | CUYD | 0.00                      | \$1,800.00      | \$0.00   |
|   |             | 0040   | 3510     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                | 1.30         | 0.00             | 1.30                   | CUYD | 0.00                      | \$2,400.00      | \$0.00   |
|   |             | 0040   | 3520     | 9031210   | STRUCTURAL STEEL POSTS                                      | 430.00       | 0.00             | 430.00                 | LB   | 0.00                      | \$10.00         | \$0.00   |
|   |             | 0040   | 3530     | 9031220   | PIPE POSTS  | 3,100.00     | 0.00             | 3,100.00               | LB   | 0.00                      | \$7.75          | \$0.00   |
|   |             | 0040   | 3540     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                  | 70.00        | 0.00             | 70.00                  | SQFT | 0.00                      | \$30.00         | \$0.00   |
|   |             | 0040   | 3550     | 9039902   | MISC.REMOVE AND RELOCATE TUBULAR STEEL SUPPORT POLE, 18 FT. | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,000.00      | \$0.00   |
|   |             | 0001   | 5024     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED               | 0.00         | 76.50            | 76.50                  | LF   | 0.00                      | \$19.44         | \$0.00   |
|   |             | 0001   | 5025     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                              | 0.00         | 2.00             | 2.00                   | EA   | 0.00                      | \$875.00        | \$0.00   |
|   |             | 0001   | 5027     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                        | 0.00         | 312.50           | 312.50                 | LF   | 0.00                      | \$8.86          | \$0.00   |
|   |             | Project J6S3600 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |                 |  |
| 210917-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |   |              |                  |                        |      |                           | \$10,656,433.99 |  |



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

Report Generated on November 4, 2022

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

Project: J6P3418

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0010        | 2013000   | CLEARING AND GRUBBING                    | 10/28/22 | 11/1/22           | 1.30            | ACRE  |   | 00                     |                  | 00                   |                  |  |
| 0070        | 2051010   | MODIFIED SUBGRADE                        | 10/17/22 | 10/24/22          | 2,132.00        | SQYD  | Ramp 11 West Project Limit to 1+24                    |                        |                  |                      |                  | Geogrid: 6 Rolls, 355 SQYD/Roll. 2132 SQYD             |
|             |           |  | 10/20/22 | 10/24/22          | 1,775.00        | SQYD  | Ramp 11   | 3+25                   |                  | 6+14                 |                  | Geogrid: 5 Rolls. 355 SQYD/Roll. 1775 SQYD             |
| 0210        | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER       | 11/1/22  | 11/2/22           | 259.00          | CUYD  | Ramp 10   | 12+82                  |                  |                      |                  | Previously Completed Work                              |
| 0240        | 6096044   | PLACING TYPE 4 ROCK DITCH LINER          | 11/1/22  | 11/2/22           | 259.00          | CUYD  | Ramp 10   | 12+82                  |                  |                      |                  | Previously Completed Work                              |
| 0250        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER    | 11/1/22  | 11/2/22           | 103.00          | CUYD  | Ramp 10   | 12+82                  |                  |                      |                  | Previously Completed Work                              |
|             |           |  | 11/2/22  | 11/2/22           | 338.60          | CUYD  | Structure 13-09 at ramp 14                            | 743+21                 |                  | 744+27               |                  | Previously Completed work                              |
|             |           |  | 11/2/22  | 11/2/22           | 901.00          | CUYD  | Structure 13-09 at Ramp 14.                           |                        |                  |                      |                  |  |
| 0360        | 6141024   | GRATES AND BEARING PLATES (5 FT X 3 FT)  | 10/28/22 | 10/31/22          | 1.00            | EA    | Ramp 14   | 1+57                   | 25' RT           |                      |                  | Structure 13-01  |
| 0380        | 6141121   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 10/27/22 | 10/31/22          | 1.00            | EA    | Ramp 14   | 2+35                   | 11' RT           |                      |                  | Structure 13-03  |
|             |           |  | 10/31/22 | 10/31/22          | 1.00            | EA    | Ramp 14   | 2+75                   | 15' RT           |                      |                  | Structure 13-04  |
|             |           |  | 10/31/22 | 10/31/22          | 1.00            | EA    | Ramp 14   | 2+94                   | 16' RT           |                      |                  | Structure 13-05  |
|             |           |  | 10/28/22 | 10/31/22          | 1.00            | EA    | Ramp 14   | 1+80                   | 7' RT            |                      |                  | Structure 13-02  |
| 0420        | 6189901   | MISC.                                    | 10/28/22 | 11/1/22           | 0.50            | LS    |   | 00                     |                  | 00                   |                  |  |
| 0530        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW       | 10/29/22 | 11/2/22           | 12.00           | EA    | Portwest, Pralle and LT to Zumbehl                    | 525+57                 |                  | 542+29               |                  |  |
| 0540        | 6200030   | PREF THERMO PVMT MARK, WORD (ONLY)       | 10/29/22 | 11/2/22           | 3.00            | EA    | 511+37<br>513+33<br>514+55                            | 511+37                 |                  | 514+55               |                  |  |
| 0550        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 10/29/22 | 11/2/22           | 9,502.00        | LF    |   | 742+40                 |                  | 542+71               |                  |  |
| 0560        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 10/29/22 | 11/2/22           | 2,713.00        | LF    | Striping of Ramp 12/13 and EB94                       | 6+75                   |                  | 547+95               |                  |  |
| 0570        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/29/22 | 11/2/22           | 1,544.00        | LF    | Striping along Ramp 12/13 and EB94                    | 6+78                   |                  | 515+58               |                  |  |
| 0580        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 11/1/22  | 11/2/22           | 310.00          | SQYD  | Ramp 10   | 12+82                  |                  |                      |                  | Previously Completed Work                              |
|             |           |  | 11/2/22  | 11/2/22           | 5,095.00        | SQYD  | Structure 13-09 at Ramp 14                            |                        |                  |                      |                  |  |
| 0630        | 7261018   | 18 IN. PIPE GROUP A                      | 10/28/22 | 10/31/22          | 29.00           | LF    | Ramp 14   | 1+57                   | 25' RT           |                      |                  | Pipe Run 13-02 to 13-01. 29' Class III Pipe installed  |
| 0650        | 7261024   | 24 IN. PIPE GROUP A                      | 10/21/22 | 10/26/22          | 233.00          | LF    | Ramp 14   | 33+15                  | 17' RT           |                      |                  | Pipe run 13-06 to 13-08. 233' Class III pipe.          |
|             |           |  | 10/27/22 | 10/31/22          | 13.00           | LF    | Ramp 14   | 5+44                   | 47' RT           |                      |                  | Pipe Run 13-09 to 13-08. 13' Class III pipe installed  |
|             |           |  | 10/31/22 | 10/31/22          | 16.00           | LF    | Ramp 14   | 2+75                   | 15' RT           |                      |                  | Pipe Run 13-05 to 13-04. 16' Class III pipe installed. |
|             |           |  | 10/31/22 | 10/31/22          | 19.00           | LF    | Ramp 14   | 2+94                   | 16' RT           |                      |                  | Pipe Run 13-06 to 13-05. 19' Class III pipe installed. |
|             |           |  | 10/31/22 | 10/31/22          | 37.00           | LF    | Ramp 14   | 2+35                   | 11' RT           |                      |                  | Pipe Run 13-04 to 13-03. 37' Class III pipe installed. |
|             |           |  | 10/28/22 | 10/31/22          | 53.00           | LF    | Ramp 14   | 1+80                   | 7' RT            |                      |                  | Pipe Run 13-03 to 13-02. 53' Class III pipe installed. |
| 0740        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 10/27/22 | 10/31/22          | 6.00            | FT    | Ramp 14   | 2+75                   | 15' RT           |                      |                  | Structure 13-04  |
|             |           |  | 10/31/22 | 10/31/22          | 6.00            | FT    | Ramp 14   | 2+94                   | 16' RT           |                      |                  | Structure 13-05  |
|             |           |  | 10/31/22 | 10/31/22          | 7.00            | FT    | Ramp 14   | 2+35                   | 11' RT           |                      |                  | Structure 13-03  |
|             |           |  | 10/28/22 | 10/31/22          | 6.00            | FT    | Ramp 14   | 1+80                   | 7' RT            |                      |                  | Structure 13-02  |
| 0750        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 10/28/22 | 10/31/22          | 4.00            | FT    | Ramp 14   | 1+57                   | 25' RT           |                      |                  | Structure 13-01  |
| 0790        | 7320624A  | 24 IN. GROUP A FLARED END SECT           | 10/20/22 | 10/26/22          | 1.00            | EA    | Ramp 14   | 5+47                   | 62' LT           |                      |                  | Structure 13-09  |
| 0950        | 3030600   | FURNISHING ROCK BASE MATERIAL            | 10/20/22 | 10/24/22          | 60.10           | SQYD  | South Outer Road                                      | 736+83                 |                  | 737+38               |                  |  |
|             |           |  | 10/24/22 | 10/24/22          | 520.70          | SQYD  | Ramp 11   | 01+59                  |                  | 03+25                |                  |  |
|             |           |  | 10/24/22 | 10/24/22          | 973.00          | SQYD  | Ramp 11   | 03+25                  |                  | 06+14                |                  |  |
|             |           |  | 10/24/22 | 10/24/22          | 2,044.20        | SQYD  | South Outer Road                                      | 728+35                 |                  | 736+86               |                  |  |
| 0960        | 3030610A  | PLACING ROCK BASE                        | 10/20/22 | 10/24/22          | 60.10           | SQYD  | South Outer Road                                      | 736+83                 |                  | 737+38               |                  |  |
|             |           |  | 10/24/22 | 10/24/22          | 520.70          | SQYD  | Ramp 11   | 01+59                  |                  | 03+25                |                  |  |
|             |           |  | 10/24/22 | 10/24/22          | 973.00          | SQYD  | Ramp 11   | 03+25                  |                  | 06+14.67             |                  |  |
|             |           |  | 10/24/22 | 10/24/22          | 2,044.20        | SQYD  | South Outer Road                                      | 728+35                 |                  | 736+86               |                  |  |
| 0970        | 5021309   | CONCRETE PAVEMENT (Ø IN. NON-REINFORCED, | 10/30/22 | 11/2/22           | 160.00          | SQYD  | Ramp 10   | 2+85                   |                  | 3+57                 |                  |  |
| 1030        | 5021340   | TYPE A2 SHOULDER                         | 10/30/22 | 11/2/22           | 281.30          | SQYD  | Ramp 10   | 8+75                   |                  | 13+50                |                  |  |
| 1150        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED             | 11/1/22  | 11/1/22           | 38.00           | LF    | PB4 - PB5   | 4+75                   |                  | 4+75                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 150.00          | LF    | PB7 - PB10  | 746+14                 |                  | 746+75               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 233.00          | LF    | EXPB - PB8  | 3+18                   |                  | 3+25                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 276.00          | LF    | 179LF EX PB - PB1<br>33LF PB2 - PB3<br>58LF PB8 - PB9 | 733+94                 |                  | 746+75               |                  |  |
| 1160        | 9015020   | TRENCHING TYPE II                        | 10/28/22 | 11/1/22           | 42.00           | LF    | 42 LF PB20 - C.2-4                                    | 498+65                 |                  | 499+05               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 117.00          | LF    | PB12 - PB13   | 18+12                  |                  | 15+91                |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 187.00          | LF    | C2.2-5 - C2.2-6                                       | 733+87                 |                  | 731+96               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 220.00          | LF    | EX C1.1-7 - C1.1-8                                    |                        |                  | 6+63                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 229.00          | LF    | PB16 - C2. 3-3<br>PB16 - PB17                         | 749+34                 |                  | 751+43               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 243.00          | LF    | PB15 - PB16   | 8+21                   |                  | 749+34               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 247.00          | LF    | C2.2-6 - EXC2.2-7                                     | 731+96                 |                  | 735+07               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 313.00          | LF    | EXPB - C2. 2-5  | 733+91                 |                  | 733+87               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 348.00          | LF    | PB15 - C2. 3-2  | 8+21                   |                  | 4+61                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 375.00          | LF    | PB4 - C2. 1-2   | 4+75                   |                  | 751+80               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 485.00          | LF    | PB19 - PB20   | 493+80                 |                  | 498+64               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 499.00          | LF    | PB5 - PB6   | 4+75                   |                  | 10+03                |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 532.00          | LF    | PB18 - PB19   | 752+03                 |                  | 493+80               |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 628.00          | LF    | PB11 - PB12   | 746+75                 |                  | 1+52                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 860.00          | LF    | PB7 - PB8   | 746+14                 |                  | 3+18                 |                  |  |
| 1190        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 10/28/22 | 11/1/22           | 600.00          | LF    | C1.1-8<br>C2.3-2<br>C2.1-1<br>C2.2-5<br>C2.2-6        | 4+61                   |                  | 499+05               |                  |  |
| 1210        | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | 10/28/22 | 11/1/22           | 38.00           | LF    | C2.2 PB4 - PB5  | 4+75                   |                  | 4+75                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 38.00           | LF    | C2.3 PB4 - PB5  | 4+75                   |                  | 4+75                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 38.00           | LF    | PB4 - PB5   | 4+75                   |                  | 4+75                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 46.00           | LF    | PB11 - PB12   | 1+51                   |                  | 1+52                 |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 88.00           | LF    | PB13 - PB14   | 18+12                  |                  | 15+91                |                  |  |
|             |           |  | 11/1/22  | 11/1/22           | 117.00          | LF    | C2 - PB4  | 4+50                   |                  | 4+75                 |                  |  |



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

Report Generated on November 4, 2022

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

| Line Number | Item Code | Description                        | DWR Date        | DWR Approval Date | Quantity Posted | Units | Location                                       | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|------------------------------------|-----------------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 1210        | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | 10/28/22        | 11/1/22           | 117.00          | LF    | C2.2 C2 - PB4                                  | 3+50                   |                  | 4+75                 |                  |          |
|             |           |                                    |                 |                   | 117.00          | LF    | C2.3 C2 - PB4                                  | 3+50                   |                  | 4+75                 |                  |          |
|             |           |                                    |                 |                   | 117.00          | LF    | PB12 - PB13                                    | 1+52                   |                  | 18+12                |                  |          |
|             |           |                                    |                 |                   | 150.00          | LF    | PB7 - PB10                                     | 746+14                 |                  | 746+75               |                  |          |
|             |           |                                    |                 |                   | 165.00          | LF    | PB5 - PB7                                      | 4+75                   |                  | 746+14               |                  |          |
|             |           |                                    |                 |                   | 187.00          | LF    | C2.2-5 - C2.2-6                                | 733+87                 |                  | 731+96               |                  |          |
|             |           |                                    |                 |                   | 220.00          | LF    | C1.1-7 - C1.1-8                                | 6+50                   |                  | 6+63                 |                  |          |
|             |           |                                    |                 |                   | 233.00          | LF    | EXPB - PB8                                     | 3+25                   |                  | 3+18                 |                  |          |
|             |           |                                    |                 |                   | 247.00          | LF    | C2.2-6 - EXC2.2-7                              | 731+96                 |                  | 729+50               |                  |          |
|             |           |                                    |                 |                   | 313.00          | LF    | EXPD - C2.2-5                                  | 3+25                   |                  | 733+87               |                  |          |
|             |           |                                    |                 |                   | 375.00          | LF    | PB4 - C2.1-2                                   | 4+75                   |                  | 751+80               |                  |          |
|             |           |                                    |                 |                   | 499.00          | LF    | PB5 - PB6                                      | 4+75                   |                  | 10+03                |                  |          |
|             |           |                                    |                 |                   | 628.00          | LF    | PB10 - PB11                                    | 746+75                 |                  | 1+51                 |                  |          |
|             |           |                                    |                 |                   | 860.00          | LF    | PB7 - PB8                                      | 746+14                 |                  | 3+18                 |                  |          |
| 11/1/22     | 2,458.00  | LF                                 | C2.4 C2 - C.2.4 | 3+50              | 499+05          |       |  |                        |                  |                      |                  |          |
| 1220        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M  | 10/28/22        | 11/1/22           | 5.00            | EA    | C1.1-8<br>C2.3-2<br>C2.2-5<br>C2.2-6<br>C2.2-4 | 6+63                   |                  | 499+05               |                  |          |
| 1230        | 9019902   | MISC. HIGHWAY LIGHTING             | 10/28/22        | 11/1/22           | 5.00            | EA    | C1.1-8<br>C2.3-2<br>C2.2-5<br>C2.2-6<br>C2.3-4 | 6+63                   |                  | 499+05               |                  |          |
| 1250        | 9019902   | MISC. HIGHWAY LIGHTING             | 10/28/22        | 11/1/22           | 5.00            | EA    | C1.1-8<br>C2.3-2<br>C2.2-5<br>C2.2-6<br>C2.3-4 | 6+53                   |                  | 499+05               |                  |          |
| 5013        | 7039904   | MISC. CONCRETE CONSTRUCTION        | 10/28/22        | 11/1/22           | 350.00          | SQFT  | 8Ft wall STA 0+55 - 1+15                       | 0+55                   |                  | 1+75                 |                  |          |

**Project: J6S3600**

| 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                  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|---------------------------|
| 2660        | 2013000   | CLEARING AND GRUBBING                    | 10/28/22 | 11/1/22           | 0.30            | ACRE  |                              | 00                     |                  | 00                   |                  |                           |
| 2670        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 10/28/22 | 11/1/22           | 0.10            | LS    |                              | 00                     |                  | 00                   |                  |                           |
| 2680        | 2031000   | CLASS A EXCAVATION                       | 10/28/22 | 11/1/22           | 748.00          | CUYD  |                              | 00                     |                  | 00                   |                  |                           |
| 2690        | 2036000   | COMPACTING EMBANKMENT                    | 10/28/22 | 11/1/22           | 4,319.00        | CUYD  |                              | 00                     |                  | 00                   |                  |                           |
| 2960        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/28/22 | 11/1/22           | 0.20            | LS    |                              | 00                     |                  | 00                   |                  |                           |
| 3150        | 3030600   | FURNISHING ROCK BASE MATERIAL            | 11/1/22  | 11/2/22           | 195.30          | SQYD  | WB 94 RT                     | 550+00                 |                  | 549+00               |                  | Previously Completed Work |
| 3160        | 3030610A  | PLACING ROCK BASE                        | 11/1/22  | 11/2/22           | 195.30          | SQYD  | WB 94 RT                     | 550+00                 |                  | 549+00               |                  | Previously Completed Work |
| 3170        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,  | 10/21/22 | 10/24/22          | 195.30          | SQYD  | Zumbehl turn lane from WB94  | 214+00                 | LT               | 213+00               | LT               |                           |
|             |           |  | 10/30/22 | 11/2/22           | 693.30          | SQYD  | WB94 Zumbehl right turn lane | 550+93                 |                  | 555+54               |                  |                           |
| 3180        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | 10/30/22 | 11/2/22           | 57.00           | LF    | Zumbehl road                 | 213+50                 |                  | 214+05               |                  |                           |
| 3210        | 5021340   | TYPE A2 SHOULDER                         | 10/30/22 | 11/2/22           | 281.00          | SQYD  | WB94 Zumbehl right turn lane | 550+93                 |                  | 555+54               |                  |                           |
| 3230        | 6061060   | MGS GUARDRAIL                            | 10/27/22 | 10/31/22          | 175.00          | LF    | WB 94 RT                     | 535+06                 |                  | 536+81               |                  |                           |
| 3240        | 6061080   | MGS END ANCHOR                           | 10/27/22 | 10/31/22          | 1.00            | EA    | WB 94 RT                     | 535+06                 |                  |                      |                  |                           |
| 3250        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10/27/22 | 10/31/22          | 1.00            | EA    | WB 94 RT                     | 536+81                 |                  |                      |                  |                           |
| 3260        | 9016110   | PULL BOX, PREFORMED CLASS 1              | 10/28/22 | 11/1/22           | 4.00            | EA    | L1<br>L2<br>L3<br>L4         | 547+76                 |                  | 550+65               |                  |                           |
| 3270        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M        | 10/28/22 | 11/1/22           | 4.00            | EA    | L1<br>L2<br>L3<br>L4         | 547+83                 |                  | 550+70               |                  |                           |
| 3280        | 9019902   | MISC. HIGHWAY LIGHTING                   | 10/28/22 | 11/1/22           | 4.00            | EA    | L1<br>L2<br>L3<br>L4         | 547+83                 |                  | 550+70               |                  |                           |
| 3290        | 9019902   | MISC. HIGHWAY LIGHTING                   | 10/28/22 | 11/1/22           | 4.00            | EA    | L1<br>L2<br>L3<br>L4         | 547+83                 |                  | 550+70               |                  |                           |
| 3370        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 10/28/22 | 11/1/22           | 146.00          | LF    | PB9 - PB10                   | 549+40                 |                  | 550+23               |                  |                           |
| 3380        | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | 10/28/22 | 11/1/22           | 420.00          | LF    | L1<br>L2<br>L3<br>L4         | 547+76                 |                  | 550+65               |                  |                           |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project             | Line | Description                           | Adjustment Type         | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |
|---------------------|------|---------------------------------------|-------------------------|-----------------------|------------------------|--------------|------------|---------------|---|
| J6P3418             | 0070 | MODIFIED SUBGRADE                     | Overrun                 | Overrun               | 23                     | Nov 2, 2022  | SYSTEM     | (\$1,462.00)  |   |
|                     |      |                                       |                         |                       | <b>Overrun - Total</b> |              |            |               |   |
|                     |      |                                       | <b>Overrun - Total</b>  |                       |                        |              |            | (\$1,462.00)  |   |
|                     |      |                                       | <b>0070 - Total</b>     |                       |                        |              |            | (\$1,462.00)  |   |
| J6P3418             | 0075 | FURNISHING ROCK FILL                  | Material                |                       | 4                      | Jan 18, 2022 | SYSTEM     | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |                                       |                         |                       | 4                      | Jan 18, 2022 | SYSTEM     | (\$26,600.00) |   |
|                     |      |                                       | <b>- Total</b>          |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | <b>Material - Total</b> |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | Overrun                 | Overrun               | 9                      | Apr 4, 2022  | SYSTEM     | (\$3,511.20)  |   |
|                     |      |                                       |                         |                       | 10                     | Apr 18, 2022 | SYSTEM     | (\$48,332.20) |   |
|                     |      |                                       |                         |                       | 11                     | May 2, 2022  | SYSTEM     | \$51,843.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.60000 - 26.60000, 'is applied (if non-zero).                   |
|                     |      |                                       | <b>Overrun - Total</b>  |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | <b>Overrun - Total</b>  |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | <b>0075 - Total</b>     |                       |                        |              |            | \$0.00        |   |
| J6P3418             | 0077 | PLACING ROCK FILL                     | Overrun                 | Overrun               | 9                      | Apr 4, 2022  | SYSTEM     | (\$1,397.88)  |   |
|                     |      |                                       |                         |                       | 10                     | Apr 18, 2022 | SYSTEM     | (\$19,242.03) |   |
|                     |      |                                       |                         |                       | 11                     | May 2, 2022  | SYSTEM     | \$20,639.91   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.59000 - 10.59000, 'is applied (if non-zero).                   |
|                     |      |                                       | <b>Overrun - Total</b>  |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | <b>Overrun - Total</b>  |                       |                        |              |            | \$0.00        |   |
| <b>0077 - Total</b> |      |                                       |                         |                       | \$0.00                 |              |            |               |   |
| J6P3418             | 0250 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material                |                       | 23                     | Nov 2, 2022  | SYSTEM     | \$53,704.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |                                       |                         |                       | 23                     | Nov 2, 2022  | SYSTEM     | (\$53,704.00) |   |
|                     |      |                                       | <b>- Total</b>          |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | <b>Material - Total</b> |                       |                        |              |            | \$0.00        |   |
| <b>0250 - Total</b> |      |                                       |                         |                       | \$0.00                 |              |            |               |   |
| J6P3418             | 0280 | FURNISHING TYPE 2 ROCK BLANKET        | Material                |                       | 20                     | Sep 16, 2022 | SYSTEM     | \$1,505.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |                                       |                         |                       | 20                     | Sep 16, 2022 | SYSTEM     | (\$1,505.00)  |   |
|                     |      |                                       | <b>- Total</b>          |                       |                        |              |            | \$0.00        |   |
|                     |      |                                       | <b>Material - Total</b> |                       |                        |              |            | \$0.00        |   |
| <b>0280 - Total</b> |      |                                       |                         |                       | \$0.00                 |              |            |               |   |
| J6P3418             | 0400 | MANHOLE FRAME AND COVER, TYPE 4       | Material                |                       | 5                      | Feb 3, 2022  | SYSTEM     | \$757.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |                                       |                         |                       | 5                      | Feb 3, 2022  | SYSTEM     | (\$757.50)    |   |
|                     |      |                                       | Material                |                       | 6                      | Feb 16, 2022 | SYSTEM     | \$757.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |                                       |                         |                       | 6                      | Feb 16, 2022 | SYSTEM     | (\$757.50)    |   |
|                     |      |                                       |                         |                       | 7                      | Mar 2, 2022  | SYSTEM     | \$757.50      |   |
|                     |      |                                       | Material                |                       | 7                      | Mar 2, 2022  | SYSTEM     | (\$757.50)    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |                                       |                         |                       | 7                      | Mar 2, 2022  | SYSTEM     | (\$757.50)    |   |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project | Line            | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |
|---------|-----------------|--|------------------|-----------------------|-------------|--------------|--------------|--------------|--|
| J6P3418 | 0400            | MANHOLE FRAME AND COVER, TYPE 4          | Material         | - Total               |             |              |              | \$0.00       |  |
|         |                 |  | Material - Total |                       |             |              |              | \$0.00       |  |
|         |                 |  | 0400 - Total     |                       |             |              |              | \$0.00       |  |
|         | 0470            | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun          | Overrun               | 3           | Jan 3, 2022  | SYSTEM       | (\$801.75)   |  |
|         |                 |  |                  |                       | 4           | Jan 18, 2022 | SYSTEM       | \$801.75     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.38000 - 21.38000', is applied (if non-zero).                    |
|         |                 |  |                  |                       | 11          | May 2, 2022  | SYSTEM       | (\$534.50)   |  |
|         |                 |  |                  |                       | 19          | Sep 2, 2022  | SYSTEM       | \$534.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.38000 - 21.38000', is applied (if non-zero).                    |
|         |                 |  | Overrun - Total  |                       |             |              | \$0.00       |              |  |
|         |                 |  | Overrun - Total  |                       |             |              | \$0.00       |              |  |
|         |                 |  | 0470 - Total     |                       |             |              | \$0.00       |              |  |
|         | 0530            | PREF THERMO PVTM MARK, LT/RT ARROW       | Material         |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$3,240.00) |  |
|         |                 |  | - Total          |                       |             |              |              | (\$3,240.00) |  |
|         |                 |  | Material - Total |                       |             |              |              | (\$3,240.00) |  |
|         | 0530 - Total    |  |                  |                       |             |              | (\$3,240.00) |              |  |
|         | 0540            | PREF THERMO PVTM MARK, WORD (ONLY)       | Material         |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$1,350.00) |  |
|         |                 |  | - Total          |                       |             |              |              | (\$1,350.00) |  |
|         |                 |  | Material - Total |                       |             |              |              | (\$1,350.00) |  |
|         | 0540 - Total    |  |                  |                       |             |              | (\$1,350.00) |              |  |
|         | 0550            | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material         |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$2,090.44) |  |
|         |                 |  | - Total          |                       |             |              |              | (\$2,090.44) |  |
|         |                 |  | Material - Total |                       |             |              |              | (\$2,090.44) |  |
|         | 0550 - Total    |  |                  |                       |             |              | (\$2,090.44) |              |  |
|         | 0560            | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material         |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$623.99)   |  |
|         |                 |  | - Total          |                       |             |              |              | (\$623.99)   |  |
|         |                 |  | Material - Total |                       |             |              |              | (\$623.99)   |  |
|         | 0560 - Total    |  |                  |                       |             |              | (\$623.99)   |              |  |
|         | 0570            | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material         |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$1,544.00) |  |
|         |                 |  | - Total          |                       |             |              |              | (\$1,544.00) |  |
|         |                 |  | Material - Total |                       |             |              |              | (\$1,544.00) |  |
|         | 0570 - Total    |  |                  |                       |             |              | (\$1,544.00) |              |  |
|         | 0575            | SEPARATION GEOTEXTILE                    | Material         |                       | 5           | Feb 3, 2022  | SYSTEM       | \$2,730.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                 |  |                  |                       | 5           | Feb 3, 2022  | SYSTEM       | (\$2,730.34) |  |
|         |                 |  | - Total          |                       |             |              | \$0.00       |              |  |
|         |                 |  | Material - Total |                       |             |              | \$0.00       |              |  |
|         |                 |  | Overrun          | Overrun               | 9           | Apr 4, 2022  | SYSTEM       | (\$145.59)   |  |
|         |                 |  |                  |                       | 10          | Apr 18, 2022 | SYSTEM       | \$145.59     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.11000 - 2.11000', is applied (if non-zero).                      |
|         |                 |  | Overrun - Total  |                       |             |              | \$0.00       |              |  |
|         | Overrun - Total |  |                  |                       | \$0.00      |              |              |              |  |
|         | 0575 - Total    |  |                  |                       | \$0.00      |              |              |              |  |
|         | 0580            | PERMANENT EROSION CONTROL GEOTEXTILE     | Material         |                       | 23          | Nov 2, 2022  | SYSTEM       | \$10,810.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By  | Amount        | Remarks   |               |               |
|------------------------|------|--|------------------------|-----------------------|-----------------|--------------|-------------|---------------|---|---------------|---------------|
| J6P3418                | 0580 | PERMANENT EROSION CONTROL GEOTEXTILE     | Material               |                       | 23              | Nov 2, 2022  | SYSTEM      | (\$10,810.00) |   |               |               |
|                        |      |  |                        |                       |                 |              |             |               |   |               |               |
|                        |      |  | - Total                |                       |                 |              |             |               | \$0.00  |               |               |
|                        |      |  | Material - Total       |                       |                 |              |             |               | \$0.00  |               |               |
| 0580 - Total           |      |  |                        |                       |                 |              |             | \$0.00        |   |               |               |
| J6P3418                | 0660 | 30 IN. PIPE GROUP A                      | Overrun                | Overrun               | 13              | Jun 2, 2022  | SYSTEM      | (\$25,296.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).  |               |               |
|                        |      |  |                        |                       | 14              | Jun 16, 2022 | SYSTEM      | (\$992.00)    |   |               |               |
|                        |      |  | Overrun - Total        |                       |                 |              |             |               |   | (\$26,288.00) |               |
|                        |      |  | Overrun - Total        |                       |                 |              |             |               |   | (\$26,288.00) |               |
|                        |      |  | 0660 - Total           |                       |                 |              |             |               |   |               | (\$26,288.00) |
| J6P3418                | 0790 | 24 IN. GROUP A FLARED END SECT           | Material               |                       | 5               | Feb 3, 2022  | SYSTEM      | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |
|                        |      |  |                        |                       | 5               | Feb 3, 2022  | SYSTEM      | (\$1,200.00)  |   |               |               |
|                        |      |  | - Total                |                       |                 |              |             |               |   | \$0.00        |               |
|                        |      |  | Material - Total       |                       |                 |              |             |               |   | \$0.00        |               |
| 0790 - Total           |      |  |                        |                       |                 |              |             | \$0.00        |   |               |               |
| J6P3418                | 0800 | 30 IN. GROUP A FLARED END SECT           | Material               |                       | 4               | Jan 18, 2022 | SYSTEM      | (\$1,600.00)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |
|                        |      |  |                        |                       | 5               | Feb 3, 2022  | SYSTEM      | \$3,200.00    |   |               |               |
|                        |      |  |                        |                       | 5               | Feb 3, 2022  | SYSTEM      | (\$3,200.00)  |   |               |               |
|                        |      |  | - Total                |                       |                 |              |             |               |   | (\$1,600.00)  |               |
|                        |      |  | Material - Total       |                       |                 |              |             |               |   | (\$1,600.00)  |               |
|                        |      |  | MaterialCredit         |                       |                 | 5            | Feb 3, 2022 | SYSTEM        | \$1,600.00  |               |               |
| - Total                |      |  |                        |                       |                 |              | \$1,600.00  |               |   |               |               |
| MaterialCredit - Total |      |  |                        |                       |                 |              | \$1,600.00  |               |   |               |               |
| 0800 - Total           |      |  |                        |                       |                 |              |             | \$0.00        |   |               |               |
| J6P3418                | 0810 | 36 IN. GROUP A FLARED END SECT           | Overrun                | Overrun               | 21              | Oct 3, 2022  | SYSTEM      | (\$2,000.00)  |   |               |               |
|                        |      |  |                        |                       | Overrun - Total |              |             |               |   |               | (\$2,000.00)  |
|                        |      |  | Overrun - Total        |                       |                 |              |             |               |   | (\$2,000.00)  |               |
| 0810 - Total           |      |  |                        |                       |                 |              |             | (\$2,000.00)  |   |               |               |
| J6P3418                | 0950 | FURNISHING ROCK BASE MATERIAL            | Material               |                       | 12              | May 17, 2022 | SYSTEM      | (\$15,776.00) |   |               |               |
|                        |      |  |                        | - Total               |                 |              |             |               |   | (\$15,776.00) |               |
|                        |      |  | Material - Total       |                       |                 |              |             |               |   | (\$15,776.00) |               |
|                        |      |  | MaterialCredit         |                       |                 | 13           | Jun 2, 2022 | SYSTEM        | \$15,776.00   |               |               |
|                        |      |  | - Total                |                       |                 |              |             |               |   | \$15,776.00   |               |
| MaterialCredit - Total |      |  |                        |                       |                 |              | \$15,776.00 |               |   |               |               |
| 0950 - Total           |      |  |                        |                       |                 |              |             | \$0.00        |   |               |               |
| J6P3418                | 0970 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile |                       | 13              | Jun 2, 2022  | SYSTEM      | (\$2,595.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |      |  |                        |                       | 14              | Jun 16, 2022 | SYSTEM      | (\$851.31)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |      |  |                        |                       | 15              | Jul 1, 2022  | SYSTEM      | (\$3,193.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |      |  |                        |                       | 16              | Jul 19, 2022 | SYSTEM      | (\$4,007.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |      |  |                        |                       | 18              | Aug 16, 2022 | SYSTEM      | (\$2,188.78)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |      |  |                        |                       | 19              | Sep 2, 2022  | SYSTEM      | (\$1,185.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |      |  |                        |                       |                 |              |             |               |   |               |               |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                                    | Line           | Description                              | Adjustment Type        | Other Adjustment Type  | Est. Number                                | Created Date   | Created By                              | Amount                 | Remarks   |  |              |        |                      |   |
|--|----------------|--|------------------------|--|--|----------------|---|------------------------|---|--|--------------|--------|----------------------|---|
| J6P3418                                    | 0970           | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile |  | 20   | Sep 16, 2022   | SYSTEM                                  | (\$4,182.77)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |                      |   |
|  |                |  |                        |  | 21   | Oct 3, 2022    | SYSTEM                                  | (\$4,553.39)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |                      |   |
|  |                |  |                        |  | 22   | Oct 17, 2022   | SYSTEM                                  | (\$18,921.96)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |                      |   |
|  |                |  |                        |  | 23   | Nov 2, 2022    | SYSTEM                                  | (\$975.87)             | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |                      |   |
|  |                |  |                        |  | <b>- Total</b>                             |                |   |                        |   |  |              |        | <b>(\$42,655.11)</b> |   |
|  |                |  |                        |  | <b>Construction Stockpile - Total</b>      |                |   |                        |   |  |              |        | <b>(\$42,655.11)</b> |   |
|  |                |  |                        |  | Construction Stockpile STMA                | 22             | Oct 17, 2022                            | SYSTEM                 | \$94,617.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |        |                      |   |
|  |                |  |                        |  |  | <b>- Total</b> |   |                        |   |  |              |        |                      | <b>\$94,617.60</b>  |
|  |                |  |                        |  | <b>Construction Stockpile STMA - Total</b> |                |   |                        |   |  |              |        | <b>\$94,617.60</b>   |   |
|  |                |  |                        |  | Construction Stockpile STMI                | 9              | Apr 4, 2022                             | SYSTEM                 | \$54,067.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |        |                      |   |
|  |                |  |                        |  |  | <b>- Total</b> |   |                        |   |  |              |        |                      | <b>\$54,067.20</b>  |
|  |                |  |                        |  | <b>Construction Stockpile STMI - Total</b> |                |   |                        |   |  |              |        | <b>\$54,067.20</b>   |   |
|  |                |  |                        |  | Material                                   |                |   |                        |   | 13   | Jun 2, 2022  | SYSTEM | \$34,320.28          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |                |  |                        |  |  |                |   |                        |   | 13   | Jun 2, 2022  | SYSTEM | (\$34,320.28)        |   |
|  |                |  |                        |  |  |                |   |                        |   | 16   | Jul 19, 2022 | SYSTEM | \$29,279.58          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |                |  |                        |  |  |                |   |                        |   | 16   | Jul 19, 2022 | SYSTEM | (\$29,279.58)        |   |
|  |                |  |                        |  |  |                |   |                        |   | 17   | Aug 3, 2022  | SYSTEM | \$140,799.58         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |                |  |                        |  |  |                |   |                        |   | 17   | Aug 3, 2022  | SYSTEM | (\$140,799.58)       |   |
|  |                |  |                        |  | <b>- Total</b>                             |                |   |                        |   |  |              |        | <b>\$0.00</b>        |   |
|  |                |  |                        |  | <b>Material - Total</b>                    |                |   |                        |   |  |              |        | <b>\$0.00</b>        |   |
|  |                |  |                        |  | <b>0970 - Total</b>                        |                |   |                        |   |  |              |        | <b>\$106,029.69</b>  |   |
|  |                |  |                        |  | 0980                                       |                | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Construction Stockpile |   | 14   | Jun 16, 2022 | SYSTEM | (\$272.04)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                |  |                        |  |  |                |   |                        |   | 15   | Jul 1, 2022  | SYSTEM | (\$6,100.12)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                |  |                        |  |  |                |   |                        |   | 16   | Jul 19, 2022 | SYSTEM | (\$315.12)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                |  |                        |  |  |                |   |                        |   | 17   | Aug 2, 2022  | SYSTEM | (\$1,411.72)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                |  |                        |  |  |                |   |                        |   | 18   | Aug 16, 2022 | SYSTEM | (\$9,166.44)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                |  |                        |  |  |                |   |                        |   | 19   | Sep 2, 2022  | SYSTEM | (\$25,785.17)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                |  |                        |  |  |                |   |                        |   | 20   | Sep 16, 2022 | SYSTEM | (\$628.55)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| 21   | Oct 3, 2022    | SYSTEM                                   | (\$7,839.63)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |   |                        |   |  |              |        |                      |   |
| <b>- Total</b>                             |                |  |                        |  |  |                |   |                        |   | <b>(\$51,518.79)</b>   |              |        |                      |   |
| <b>Construction Stockpile - Total</b>      |                |  |                        |  |  |                |   |                        |   | <b>(\$51,518.79)</b>   |              |        |                      |   |
| Construction Stockpile STMI                | 9              | Apr 4, 2022                              | SYSTEM                 | \$54,067.20  |  |                |   |                        |   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |        |                      |   |
|  | <b>- Total</b> |  |                        |  |  |                |   |                        |   | <b>\$54,067.20</b>   |              |        |                      |   |
| <b>Construction Stockpile STMI - Total</b> |                |  |                        |  |  |                |   |                        |   | <b>\$54,067.20</b>   |              |        |                      |   |
| Material                                   |                |  |                        |  | 14   | Jun 16, 2022   | SYSTEM                                  | \$3,775.13             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |                      |   |
|  |                |  |                        |  | 14   | Jun 16, 2022   | SYSTEM                                  | (\$3,775.13)           |   |  |              |        |                      |   |





## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                       | Amount         | Remarks   |               |             |        |                   |   |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|----------------------------------|----------------|---|---------------|-------------|--------|-------------------|---|
| J6P3418                 | 0980         | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material        |  | 15                      | Jul 1, 2022  | SYSTEM                           | \$88,428.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 15                      | Jul 1, 2022  | SYSTEM                           | (\$88,428.27)  |   |               |             |        |                   |   |
|                         |              |   |                 |  | 17                      | Aug 3, 2022  | SYSTEM                           | \$112,392.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 17                      | Aug 3, 2022  | SYSTEM                           | (\$112,392.13) |   |               |             |        |                   |   |
|                         |              |   |                 |  | 19                      | Sep 2, 2022  | SYSTEM                           | \$597,425.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 19                      | Sep 2, 2022  | SYSTEM                           | (\$597,425.73) |   |               |             |        |                   |   |
|                         |              |   |                 |  | 20                      | Sep 16, 2022 | SYSTEM                           | \$606,148.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 20                      | Sep 16, 2022 | SYSTEM                           | (\$606,148.39) |   |               |             |        |                   |   |
|                         |              |   |                 |  | 21                      | Oct 3, 2022  | SYSTEM                           | \$714,941.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 21                      | Oct 3, 2022  | SYSTEM                           | (\$714,941.24) |   |               |             |        |                   |   |
|                         |              |   |                 |  | <b>- Total</b>          |              |                                  |                |   |               |             |        | <b>\$0.00</b>     |   |
|                         |              |   |                 |  | <b>Material - Total</b> |              |                                  |                |   |               |             |        | <b>\$0.00</b>     |   |
|                         |              |   |                 |  | <b>0980 - Total</b>     |              |                                  |                |   |               |             |        | <b>\$2,548.41</b> |   |
|                         |              |   |                 |  | 1000                    |              | CONCRETE CURB LOW PROFILE TYPE E | Material       |   | 15            | Jul 1, 2022 | SYSTEM | \$4,580.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |                                  |                |   | 15            | Jul 1, 2022 | SYSTEM | (\$4,580.00)      |   |
| 16                      | Jul 19, 2022 | SYSTEM                                  | \$4,580.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |              |                                  |                |   |               |             |        |                   |   |
| 16                      | Jul 19, 2022 | SYSTEM                                  | (\$4,580.00)    |  |                         |              |                                  |                |   |               |             |        |                   |   |
| 17                      | Aug 3, 2022  | SYSTEM                                  | \$4,580.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |                                  |                |   |               |             |        |                   |   |
| 17                      | Aug 3, 2022  | SYSTEM                                  | (\$4,580.00)    |  |                         |              |                                  |                |   |               |             |        |                   |   |
| <b>- Total</b>          |              |   |                 |  |                         |              |                                  |                |   | <b>\$0.00</b> |             |        |                   |   |
| <b>Material - Total</b> |              |   |                 |  |                         |              |                                  | <b>\$0.00</b>  |   |               |             |        |                   |   |
| <b>1000 - Total</b>     |              |   |                 |  |                         |              |                                  | <b>\$0.00</b>  |   |               |             |        |                   |   |
| 1030                    |              | TYPE A2 SHOULDER                        | Material        |  | 13                      | Jun 2, 2022  | SYSTEM                           | \$13,049.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 13                      | Jun 2, 2022  | SYSTEM                           | (\$13,049.10)  |   |               |             |        |                   |   |
|                         |              |   |                 |  | 14                      | Jun 16, 2022 | SYSTEM                           | \$73,276.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 14                      | Jun 16, 2022 | SYSTEM                           | (\$73,276.65)  |   |               |             |        |                   |   |
|                         |              |   |                 |  | 15                      | Jul 1, 2022  | SYSTEM                           | \$104,409.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 15                      | Jul 1, 2022  | SYSTEM                           | (\$104,409.00) |   |               |             |        |                   |   |
|                         |              |   |                 |  | 17                      | Aug 3, 2022  | SYSTEM                           | \$104,409.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |             |        |                   |   |
|                         |              |   |                 |  | 17                      | Aug 3, 2022  | SYSTEM                           | (\$104,409.00) |   |               |             |        |                   |   |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                             | Line                                   | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |              |
|-------------------------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--------------|
| J6P3418                             | 1030                                   | TYPE A2 SHOULDER                         | Material                            | - Total               |              |              |              | \$0.00   |  |              |
|                                     |  |  | Material - Total                    |                       |              |              |              |  | \$0.00   |              |
|                                     |  |  | 1030 - Total                        |                       |              |              |              |  | \$0.00   |              |
|                                     | 1050                                   | GUARDRAIL TYPE A                         | Construction Stockpile STMI         |                       | 3            | Jan 3, 2022  | SYSTEM       | \$7,519.41   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |              |              |              |  | \$7,519.41   |              |
|                                     |  |  | Construction Stockpile STMI - Total |                       |              |              |              |  | \$7,519.41   |              |
|                                     | 1050 - Total                           |  |                                     |                       |              |              | \$7,519.41   |  |  |              |
|                                     | 1060                                   | MGS GUARDRAIL                            | Construction Stockpile              |                       | 21           | Oct 3, 2022  | SYSTEM       | (\$37,993.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     |                       | 22           | Oct 17, 2022 | SYSTEM       | (\$9,018.32)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |              |              |              |  | (\$47,011.40)  |              |
|                                     |  |  | Construction Stockpile - Total      |                       |              |              |              |  | (\$47,011.40)  |              |
|                                     |  |  | Construction Stockpile STMI         |                       | 1            | Dec 1, 2021  | SYSTEM       | \$104,568.87   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |              |              |              |  | \$104,568.87   |              |
|                                     | Construction Stockpile STMI - Total    |  |                                     |                       |              |              | \$104,568.87 |  |  |              |
|                                     | 1060 - Total                           |  |                                     |                       |              |              | \$57,557.47  |  |  |              |
|                                     | 1070                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI         |                       | 3            | Jan 3, 2022  | SYSTEM       | \$4,140.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |              |              |              |  | \$4,140.00   |              |
|                                     |  |  | Construction Stockpile STMI - Total |                       |              |              |              |  | \$4,140.00   |              |
|                                     | 1070 - Total                           |  |                                     |                       |              |              | \$4,140.00   |  |  |              |
|                                     | 1080                                   | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile              |                       | 21           | Oct 3, 2022  | SYSTEM       | (\$1,375.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |              |              |              |  |  | (\$1,375.00) |
|                                     |  |  | Construction Stockpile - Total      |                       |              |              |              |  | (\$1,375.00)   |              |
|                                     |  |  | Construction Stockpile STMI         |                       | 3            | Jan 3, 2022  | SYSTEM       | \$9,625.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |              |              |              |  | \$9,625.00   |              |
|                                     | Construction Stockpile STMI - Total    |  |                                     |                       |              |              | \$9,625.00   |  |  |              |
|                                     | 1080 - Total                           |  |                                     |                       |              |              | \$8,250.00   |  |  |              |
|                                     | 1090                                   | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile STMI         |                       | 3            | Jan 3, 2022  | SYSTEM       | \$1,060.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |              |              |              |  | \$1,060.00   |              |
| Construction Stockpile STMI - Total |  |  |                                     |                       |              | \$1,060.00   |              |  |  |              |
| 1090 - Total                        |  |  |                                     |                       |              | \$1,060.00   |              |  |  |              |
| 1100                                | MGS END ANCHOR                         | Construction Stockpile                   |                                     | 21                    | Oct 3, 2022  | SYSTEM       | (\$1,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  |                                     | 22                    | Oct 17, 2022 | SYSTEM       | (\$1,328.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |              | (\$2,988.00)   |  |              |
|                                     |  | Construction Stockpile - Total           |                                     |                       |              |              |              | (\$2,988.00)   |  |              |
|                                     |  | Construction Stockpile STMI              |                                     | 1                     | Dec 1, 2021  | SYSTEM       | \$7,470.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |              | \$7,470.00   |  |              |
| Construction Stockpile STMI - Total |  |  |                                     |                       |              | \$7,470.00   |              |  |  |              |
| 1100 - Total                        |  |  |                                     |                       |              | \$4,482.00   |              |  |  |              |
| 1110                                | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS   | Construction Stockpile STMI              |                                     | 3                     | Jan 3, 2022  | SYSTEM       | \$1,470.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  | - Total                                  |                                     |                       |              |              |              | \$1,470.00   |  |              |
|                                     |  | Construction Stockpile STMI - Total      |                                     |                       |              |              |              | \$1,470.00   |  |              |
| 1110 - Total                        |  |  |                                     |                       |              | \$1,470.00   |              |  |  |              |
| 1120                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                   |                                     | 21                    | Oct 3, 2022  | SYSTEM       | (\$3,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |  |  |                                     | 22                    | Oct 17, 2022 | SYSTEM       | (\$2,603.08) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                | Line | Description                                     | Adjustment Type                     | Other Adjustment Type | Est. Number                                     | Created Date                        | Created By  | Amount        | Remarks  |              |              |  |             |  |
|------------------------|------|---|-------------------------------------|-----------------------|---|-------------------------------------|-------------|---------------|--|--------------|--------------|--|-------------|--|
| J6P3418                | 1120 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile              |                       |   | 2022                                |             |               |  |              |              |  |             |  |
|                        |      |   | - Total                             |                       |   |                                     |             |               |  | (\$6,363.08) |              |  |             |  |
|                        |      |   | Construction Stockpile - Total      |                       |   |                                     |             |               |  | (\$6,363.08) |              |  |             |  |
|                        |      |   | Construction Stockpile STMI         |                       | 1   | Dec 1, 2021                         | SYSTEM      | \$20,680.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |             |  |
|                        |      |   | - Total                             |                       |   |                                     |             |               |  | \$20,680.00  |              |  |             |  |
|                        |      |   | Construction Stockpile STMI - Total |                       |   |                                     |             |               |  | \$20,680.00  |              |  |             |  |
|                        |      |   | 1120 - Total                        |                       |   |                                     |             |               |  | \$14,316.92  |              |  |             |  |
|                        |      |   | 1130                                |                       | TYPE D<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile STMI         |             | 2             | Dec 16, 2021   | SYSTEM       | \$40,200.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                        |      |   |                                     |                       |   | - Total                             |             |               |  |              |              |  | \$40,200.00 |  |
|                        |      |   |                                     |                       |   | Construction Stockpile STMI - Total |             |               |  |              |              |  | \$40,200.00 |  |
| 1130 - Total           |      |   |                                     |                       |   |                                     | \$40,200.00 |               |  |              |              |  |             |  |
| 1220                   |      | POLE<br>FOUNDATION (45<br>FT. OR 13.5 M         | Material                            |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$7,975.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |              |  |             |  |
|                        |      |   |                                     |                       | 23  | Nov 2, 2022                         | SYSTEM      | (\$7,975.00)  |  |              |              |  |             |  |
|                        |      |   | - Total                             |                       |   |                                     |             |               |  | \$0.00       |              |  |             |  |
|                        |      |   | Material - Total                    |                       |   |                                     |             |               |  | \$0.00       |              |  |             |  |
|                        |      |   | 1220 - Total                        |                       |   |                                     |             |               |  | \$0.00       |              |  |             |  |
| 1230                   |      | MISC. HIGHWAY<br>LIGHTING                       | Construction Stockpile STMI         |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$27,027.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |             |  |
|                        |      |   |                                     | - Total               |   |                                     |             |               |  |              | \$27,027.00  |  |             |  |
|                        |      |   | Construction Stockpile STMI - Total |                       |   |                                     |             |               |  | \$27,027.00  |              |  |             |  |
|                        |      |   | Material                            |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$19,655.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burnww2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |              |  |             |  |
|                        |      |   |                                     |                       | 23  | Nov 2, 2022                         | SYSTEM      | (\$19,655.00) |  |              |              |  |             |  |
|                        |      |   | - Total                             |                       |   |                                     |             |               |  | \$0.00       |              |  |             |  |
|                        |      |   | Material - Total                    |                       |   |                                     |             |               |  | \$0.00       |              |  |             |  |
| 1230 - Total           |      |   |                                     |                       |   |                                     | \$27,027.00 |               |  |              |              |  |             |  |
| 1250                   |      | MISC. HIGHWAY<br>LIGHTING                       | Material                            |                       | 22  | Oct 17, 2022                        | SYSTEM      | (\$1,458.00)  |  |              |              |  |             |  |
|                        |      |   |                                     | - Total               |   |                                     |             |               |  |              | (\$1,458.00) |  |             |  |
|                        |      |   | Material - Total                    |                       |   |                                     |             |               |  | (\$1,458.00) |              |  |             |  |
|                        |      |   | MaterialCredit                      |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$1,458.00    |  |              |              |  |             |  |
|                        |      |   | - Total                             |                       |   |                                     |             |               |  | \$1,458.00   |              |  |             |  |
| MaterialCredit - Total |      |   |                                     |                       |   |                                     | \$1,458.00  |               |  |              |              |  |             |  |
| 1250 - Total           |      |   |                                     |                       |   |                                     | \$0.00      |               |  |              |              |  |             |  |
| 1260                   |      | SIGNAL HEAD,<br>TYPE 3T                         | Construction Stockpile STMI         |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$710.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |             |  |
|                        |      |   |                                     | - Total               |   |                                     |             |               |  |              | \$710.00     |  |             |  |
|                        |      |   | Construction Stockpile STMI - Total |                       |   |                                     |             |               |  | \$710.00     |              |  |             |  |
| 1260 - Total           |      |   |                                     |                       |   |                                     | \$710.00    |               |  |              |              |  |             |  |
| 1270                   |      | SIGNAL HEAD,<br>TYPE 3B                         | Construction Stockpile STMI         |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$3,300.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |             |  |
|                        |      |   |                                     | - Total               |   |                                     |             |               |  |              | \$3,300.00   |  |             |  |
|                        |      |   | Construction Stockpile STMI - Total |                       |   |                                     |             |               |  | \$3,300.00   |              |  |             |  |
| 1270 - Total           |      |   |                                     |                       |   |                                     | \$3,300.00  |               |  |              |              |  |             |  |
| 1300                   |      | POST, SIGNAL 15<br>FT. OR 4.6 M                 | Construction Stockpile STMI         |                       | 23  | Nov 2, 2022                         | SYSTEM      | \$682.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |             |  |
|                        |      |   |                                     | - Total               |   |                                     |             |               |  |              | \$682.00     |  |             |  |
|                        |      |   | Construction Stockpile STMI - Total |                       |   |                                     |             |               |  | \$682.00     |              |  |             |  |
| 1300 - Total           |      |   |                                     |                       |   |                                     | \$682.00    |               |  |              |              |  |             |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                             | Line                                     | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount       | Remarks  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|-------------------------------------|--|---|-------------------------------------|-------------------------------------|--------------|--------------|--------------|--------------|--|--|--------|---------------|----|-------------|--------|-------------|--|----|-------------|--------|---------------|--------|
| J6P3418                             | 1310                                     | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile STMI         |                                     | 23           | Nov 2, 2022  | SYSTEM       |              | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   |                                     | - Total                             |              |              |              | \$6,629.00   |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   |                                     | Construction Stockpile STMI - Total |              |              |              | \$6,629.00   |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     | 1310 - Total                             |   |                                     |                                     |              |              |              |              | \$6,629.00   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     | 1320                                     | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile STMI         |                                     | 23           | Nov 2, 2022  | SYSTEM       |              | \$9,447.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |               |    |             |        |             |  |    |             |        |               |        |
| - Total                             |  |   |                                     | \$9,447.00                          |              |              |              |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| Construction Stockpile STMI - Total |  |   |                                     | \$9,447.00                          |              |              |              |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1320 - Total                        |  |   |                                     |                                     |              |              |              | \$9,447.00   |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1330                                | CONTROLLER ASSEMBLY HOUSING,             | Construction Stockpile STMI             |                                     | 23                                  | Nov 2, 2022  | SYSTEM       |              | \$8,195.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | - Total                             |                                     |              |              | \$8,195.00   |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | Construction Stockpile STMI - Total |                                     |              |              | \$8,195.00   |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1330 - Total                        |  |   |                                     |                                     |              |              |              | \$8,195.00   |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1340                                | DETECTOR, VEHICLE INDUCTION LOOP (2 CHAN | Construction Stockpile STMI             |                                     | 23                                  | Nov 2, 2022  | SYSTEM       |              | \$300.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | - Total                             |                                     |              |              | \$300.00     |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | Construction Stockpile STMI - Total |                                     |              |              | \$300.00     |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1340 - Total                        |  |   |                                     |                                     |              |              |              | \$300.00     |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1500                                | MISC.                                    | Construction Stockpile STMI             |                                     | 23                                  | Nov 2, 2022  | SYSTEM       |              | \$749.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | - Total                             |                                     |              |              | \$749.00     |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | Construction Stockpile STMI - Total |                                     |              |              | \$749.00     |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1500 - Total                        |  |   |                                     |                                     |              |              |              | \$749.00     |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1560                                | CONCRETE FOOTINGS, EMBEDDED              | Material                                |                                     | 22                                  | Oct 17, 2022 | SYSTEM       |              | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   |                                     |                                     |              |              | 22           |              |  | Oct 17, 2022   | SYSTEM | (\$5,700.00)  |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   |                                     |                                     |              |              |              |              |  |  |        |               | 23 | Nov 2, 2022 | SYSTEM | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user burnww2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |    |             |        |               |        |
|                                     |  |   |                                     |                                     |              |              |              |              |  |  |        |               |    |             |        |             |  | 23 | Nov 2, 2022 | SYSTEM | (\$5,700.00)  |        |
|                                     |  |   | - Total                             |                                     |              |              |              |              |  |  |        |               |    |             |        |             |  |    |             |        |               | \$0.00 |
|                                     |  |   | Material - Total                    |                                     |              |              |              |              |  |  |        |               |    |             |        |             |  |    |             |        |               | \$0.00 |
| 1560 - Total                        |  |   |                                     |                                     |              |              |              | \$0.00       |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1570                                | CONCRETE FOOTINGS, BOLT DOWN             | Material                                |                                     | 16                                  | Jul 19, 2022 | SYSTEM       |              | \$48,960.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   |                                     |                                     |              |              | 16           |              |  | Jul 19, 2022   | SYSTEM | (\$48,960.00) |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   |                                     |                                     |              |              |              |              |  |  |        |               | 17 | Aug 3, 2022 | SYSTEM | \$48,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |             |        |               |        |
|                                     |  |   |                                     |                                     |              |              |              |              |  |  |        |               |    |             |        |             |  | 17 | Aug 3, 2022 | SYSTEM | (\$48,960.00) |        |
|                                     |  |   | - Total                             |                                     |              |              |              |              |  |  |        |               |    |             |        |             |  |    |             |        |               | \$0.00 |
|                                     |  |   | Material - Total                    |                                     |              |              |              |              |  |  |        |               |    |             |        |             |  |    |             |        |               | \$0.00 |
| 1570 - Total                        |  |   |                                     |                                     |              |              |              | \$0.00       |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1580                                | STRUCTURAL STEEL POSTS                   | Construction Stockpile STMI             |                                     | 13                                  | Jun 2, 2022  | SYSTEM       |              | \$11,992.50  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | - Total                             |                                     |              |              | \$11,992.50  |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | Construction Stockpile STMI - Total |                                     |              |              | \$11,992.50  |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1580 - Total                        |  |   |                                     |                                     |              |              |              | \$11,992.50  |  |  |        |               |    |             |        |             |  |    |             |        |               |        |
| 1590                                | PIPE POSTS                               | Construction Stockpile                  |                                     | 22                                  | Oct 17, 2022 | SYSTEM       |              | (\$9,094.80) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |    |             |        |             |  |    |             |        |               |        |
|                                     |  |   | - Total                             |                                     |              |              | (\$9,094.80) |              |  |  |        |               |    |             |        |             |  |    |             |        |               |        |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project             | Line                                 | Description                                | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |             |  |
|---------------------|--------------------------------------|--|--|-----------------------|--------------|--------------|---------------|--|--|-------------|--|
| J6P3418             | 1590                                 | PIPE POSTS                                 | <b>Construction Stockpile - Total</b>      |                       |              |              |               |  | (\$9,094.80)   |             |  |
|                     |                                      |  | Construction Stockpile STMI                |                       | 13           | Jun 2, 2022  | SYSTEM        | \$35,904.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                     |                                      |  | <b>- Total</b>                             |                       |              |              |               |  |  | \$35,904.00 |  |
|                     |                                      |  | <b>Construction Stockpile STMI - Total</b> |                       |              |              |               |  |  | \$35,904.00 |  |
|                     |                                      |  | <b>1590 - Total</b>                        |                       |              |              |               |  |  | \$26,809.20 |  |
| 1600                | 36 IN. SURFACE-MOUNT DELINEATOR POST | Construction Stockpile STMI                |  | 22                    | Oct 17, 2022 | SYSTEM       | \$438.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$438.00   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$438.00   |             |  |
|                     |                                      | <b>1600 - Total</b>                        |  |                       |              |              |               |  | \$438.00   |             |  |
| 1610                | 2 IN. PSST POST - 12 GA.             | Construction Stockpile STMI                |  | 22                    | Oct 17, 2022 | SYSTEM       | \$448.80      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$448.80   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$448.80   |             |  |
|                     |                                      | <b>1610 - Total</b>                        |  |                       |              |              |               |  | \$448.80   |             |  |
| 1620                | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | Construction Stockpile STMI                |  | 22                    | Oct 17, 2022 | SYSTEM       | \$215.55      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$215.55   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$215.55   |             |  |
|                     |                                      | <b>1620 - Total</b>                        |  |                       |              |              |               |  | \$215.55   |             |  |
| 1630                | SH-FLAT SHEET                        | Construction Stockpile                     |  | 22                    | Oct 17, 2022 | SYSTEM       | (\$27.48)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | (\$27.48)  |             |  |
|                     |                                      | <b>Construction Stockpile - Total</b>      |  |                       |              |              |               |  | (\$27.48)  |             |  |
|                     |                                      | Construction Stockpile STMI                |  | 22                    | Oct 17, 2022 | SYSTEM       | \$5,344.60    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$5,344.60   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$5,344.60   |             |  |
| <b>1630 - Total</b> |                                      |  |  |                       |              |              | \$5,317.12    |  |  |             |  |
| 1640                | ST-STRUCTURAL                        | Material                                   |  | 22                    | Oct 17, 2022 | SYSTEM       | \$12,012.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |             |  |
|                     |                                      |  |  | 22                    | Oct 17, 2022 | SYSTEM       | (\$12,012.00) |  |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$0.00   |             |  |
|                     |                                      | <b>Material - Total</b>                    |  |                       |              |              |               |  | \$0.00   |             |  |
| <b>1640 - Total</b> |                                      |  |  |                       |              |              | \$0.00        |  |  |             |  |
| 1650                | SHF-FLAT SHEET FLUORESCENT           | Construction Stockpile                     |  | 22                    | Oct 17, 2022 | SYSTEM       | (\$1,231.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | (\$1,231.70)   |             |  |
|                     |                                      | <b>Construction Stockpile - Total</b>      |  |                       |              |              |               |  | (\$1,231.70)   |             |  |
|                     |                                      | Construction Stockpile STMI                |  | 22                    | Oct 17, 2022 | SYSTEM       | \$4,447.20    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$4,447.20   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$4,447.20   |             |  |
| <b>1650 - Total</b> |                                      |  |  |                       |              |              | \$3,215.50    |  |  |             |  |
| 1670                | MISC.                                | Construction Stockpile STMI                |  | 13                    | Jun 2, 2022  | SYSTEM       | \$5,301.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$5,301.00   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$5,301.00   |             |  |
| <b>1670 - Total</b> |                                      |  |  |                       |              |              | \$5,301.00    |  |  |             |  |
| 1680                | MISC.                                | Construction Stockpile STMI                |  | 13                    | Jun 2, 2022  | SYSTEM       | \$4,016.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                     |                                      | <b>- Total</b>                             |  |                       |              |              |               |  | \$4,016.00   |             |  |
|                     |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |  | \$4,016.00   |             |  |
| <b>1680 - Total</b> |                                      |  |  |                       |              |              | \$4,016.00    |  |  |             |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project         | Line   | Description | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks  |             |            |   |  |             |        |               |
|-----------------|--------|-------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|--|-------------|------------|---|--|-------------|--------|---------------|
| J6P3418         | 1690   | MISC.       | Construction Stockpile STMI |                                     | 13          | Jun 2, 2022  | SYSTEM     | \$3,663.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |            |   |  |             |        |               |
|                 |        |             |                             | - Total                             |             |              |            | \$3,663.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | Construction Stockpile STMI - Total |             |              |            | \$3,663.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | 1690 - Total                        |             |              |            | \$3,663.00    |  |             |            |   |  |             |        |               |
|                 | 1700   | MISC.       | Construction Stockpile STMI |                                     | 13          | Jun 2, 2022  | SYSTEM     | \$3,474.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |            |   |  |             |        |               |
|                 |        |             |                             | - Total                             |             |              |            | \$3,474.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | Construction Stockpile STMI - Total |             |              |            | \$3,474.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | 1700 - Total                        |             |              |            | \$3,474.00    |  |             |            |   |  |             |        |               |
|                 | 1710   | MISC.       | Construction Stockpile STMI |                                     | 13          | Jun 2, 2022  | SYSTEM     | \$3,733.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |            |   |  |             |        |               |
|                 |        |             |                             | - Total                             |             |              |            | \$3,733.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | Construction Stockpile STMI - Total |             |              |            | \$3,733.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | 1710 - Total                        |             |              |            | \$3,733.00    |  |             |            |   |  |             |        |               |
|                 | 1720   | MISC.       | Construction Stockpile      |                                     | 22          | Oct 17, 2022 | SYSTEM     | (\$4,400.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |            |   |  |             |        |               |
|                 |        |             |                             | - Total                             |             |              |            | (\$4,400.00)  |  |             |            |   |  |             |        |               |
|                 |        |             |                             | Construction Stockpile - Total      |             |              |            | (\$4,400.00)  |  |             |            |   |  |             |        |               |
|                 |        |             | Construction Stockpile STMI |                                     | 13          | Jun 2, 2022  | SYSTEM     | \$4,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |            |   |  |             |        |               |
|                 |        |             |                             | - Total                             |             |              |            | \$4,400.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | Construction Stockpile STMI - Total |             |              |            | \$4,400.00    |  |             |            |   |  |             |        |               |
| 1720 - Total    | \$0.00 |             |                             |                                     |             |              |            |               |  |             |            |   |  |             |        |               |
|                 | 1730   | MISC.       | Construction Stockpile STMI |                                     | 13          | Jun 2, 2022  | SYSTEM     | \$3,820.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |            |   |  |             |        |               |
|                 |        |             |                             | - Total                             |             |              |            | \$3,820.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | Construction Stockpile STMI - Total |             |              |            | \$3,820.00    |  |             |            |   |  |             |        |               |
|                 |        |             |                             | 1730 - Total                        |             |              |            | \$3,820.00    |  |             |            |   |  |             |        |               |
|                 | 1770   | MISC. ITS   | Material                    |                                     | 16          | Jul 19, 2022 | SYSTEM     | (\$12,320.00) |  |             |            |   |  |             |        |               |
|                 |        |             |                             |                                     |             |              |            | 17            |  | Aug 3, 2022 | SYSTEM     | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |             |        |               |
|                 |        |             |                             |                                     |             |              |            |               |  |             |            | 17  |  | Aug 3, 2022 | SYSTEM | (\$12,320.00) |
|                 |        |             |                             | - Total                             |             |              |            |               |  |             |            |   |  |             |        | (\$12,320.00) |
|                 |        |             |                             | Material - Total                    |             |              |            |               |  |             |            |   |  |             |        | (\$12,320.00) |
|                 |        |             |                             | MaterialCredit                      |             |              |            |               |  |             |            |   |  |             |        |               |
|                 |        |             | - Total                     |                                     | \$12,320.00 |              |            |               |  |             |            |   |  |             |        |               |
|                 |        |             | MaterialCredit - Total      | \$12,320.00                         |             |              |            |               |  |             |            |   |  |             |        |               |
|                 |        |             | Overrun                     | Overrun                             | 16          | Jul 19, 2022 | SYSTEM     | (\$7,840.00)  |  |             |            |   |  |             |        |               |
|                 |        |             |                             |                                     |             |              |            | 17            | Aug 3, 2022  | SYSTEM      | \$7,840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.00000 - 112.00000, 'is applied (if non-zero). |  |             |        |               |
| Overrun - Total | \$0.00 |             |                             |                                     |             |              |            |               |  |             |            |   |  |             |        |               |
| Overrun - Total | \$0.00 |             |                             |                                     |             |              |            |               |  |             |            |   |  |             |        |               |
| 1770 - Total    | \$0.00 |             |                             |                                     |             |              |            |               |  |             |            |   |  |             |        |               |
|                 | 1780   | MISC. ITS   | Material                    |                                     | 16          | Jul 19, 2022 | SYSTEM     | (\$58.00)     |  |             |            |   |  |             |        |               |
|                 |        |             |                             |                                     |             |              |            | 17            |  | Aug 3, 2022 | SYSTEM     | \$58.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user gummer1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |             |        |               |
|                 |        |             |                             |                                     |             |              |            |               |  |             |            | 17  |  | Aug 3, 2022 | SYSTEM | (\$58.00)     |
|                 |        |             |                             | - Total                             |             |              |            |               |  |             |            |   |  |             |        | (\$58.00)     |
|                 |        |             |                             | Material - Total                    |             |              |            |               |  |             |            |   |  |             |        | (\$58.00)     |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                | Line       | Description | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By       | Amount   | Remarks  |        |              |  |
|------------------------|------------|-------------|-----------------|------------------------|--|--------------|------------------|--|--|--------|--------------|--|
| J6P3418                | 1780       | MISC. ITS   | MaterialCredit  |                        | 17   | Aug 3, 2022  | SYSTEM           | \$58.00  |  |        |              |  |
|                        |            |             |                 | - Total                |  |              |                  | \$58.00  |  |        |              |  |
|                        |            |             |                 | MaterialCredit - Total |  |              |                  | \$58.00  |  |        |              |  |
|                        |            |             |                 | 1780 - Total           |  |              |                  | \$0.00   |  |        |              |  |
|                        | 1790       | MISC. ITS   | Material        |                        | 16   | Jul 19, 2022 | SYSTEM           | (\$34.00)  |  |        |              |  |
|                        |            |             |                 |                        | 17   | Aug 3, 2022  | SYSTEM           | \$34.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user gummer1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |              |  |
|                        |            |             |                 |                        | 17   | Aug 3, 2022  | SYSTEM           | (\$34.00)  |  |        |              |  |
|                        |            |             |                 | - Total                | (\$34.00)  |              |                  |  |  |        |              |  |
|                        |            |             |                 | Material - Total       | (\$34.00)  |              |                  |  |  |        |              |  |
|                        |            |             |                 | MaterialCredit         |  | 17           | Aug 3, 2022      | SYSTEM   | \$34.00  |        |              |  |
|                        |            |             |                 | - Total                | \$34.00  |              |                  |  |  |        |              |  |
|                        |            |             |                 | MaterialCredit - Total | \$34.00  |              |                  |  |  |        |              |  |
|                        |            |             |                 | 1790 - Total           | \$0.00   |              |                  |  |  |        |              |  |
|                        |            |             |                 | 1820                   | MISC. ITS  | Material     |                  | 11   | May 2, 2022  | SYSTEM | (\$1,965.00) |  |
|                        |            |             |                 |                        |  |              | - Total          | (\$1,965.00)   |  |        |              |  |
|                        |            |             |                 |                        |  |              | Material - Total | (\$1,965.00)   |  |        |              |  |
| MaterialCredit         |            | 12          | May 17, 2022    |                        |  |              | SYSTEM           | \$1,965.00   |  |        |              |  |
| - Total                | \$1,965.00 |             |                 |                        |  |              |                  |  |  |        |              |  |
| MaterialCredit - Total | \$1,965.00 |             |                 |                        |  |              |                  |  |  |        |              |  |
| 1820 - Total           | \$0.00     |             |                 |                        |  |              |                  |  |  |        |              |  |
| 1830                   | MISC. ITS  | Material    |                 | 12                     | May 17, 2022   | SYSTEM       | (\$8,808.00)     |  |  |        |              |  |
|                        |            |             |                 | 13                     | Jun 2, 2022  | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 14                     | Jun 16, 2022   | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 15                     | Jul 1, 2022  | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 16                     | Jul 19, 2022   | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 17                     | Aug 3, 2022  | SYSTEM       | \$19,818.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user gummer1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |              |  |
|                        |            |             |                 | 17                     | Aug 3, 2022  | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 18                     | Aug 16, 2022   | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 19                     | Sep 2, 2022  | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 20                     | Sep 16, 2022   | SYSTEM       | \$19,818.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |        |              |  |
|                        |            |             |                 | 20                     | Sep 16, 2022   | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 21                     | Oct 3, 2022  | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        |            |             |                 | 22                     | Oct 17, 2022   | SYSTEM       | \$19,818.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |        |              |  |
|                        |            |             |                 | 22                     | Oct 17, 2022   | SYSTEM       | (\$19,818.00)    |  |  |        |              |  |
|                        | 23         | Nov 2, 2022 | SYSTEM          | \$19,818.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user burnww2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |              |                  |  |  |        |              |  |
|                        | 23         | Nov 2, 2022 | SYSTEM          | (\$19,818.00)          |  |              |                  |  |  |        |              |  |



# Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                | Line         | Description     | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date   | Created By   | Amount  | Remarks   |                |  |  |              |            |
|------------------------|--------------|-----------------|------------------|------------------------|-------------|--|--------------|---|---|----------------|--|--|--------------|------------|
| J6P3418                | 1830         | MISC. ITS       | Material         |                        |             | 2022   |              |   |   |                |  |  |              |            |
|                        |              |                 |                  | - Total                |             |  |              |   |   |                | (\$147,534.00)   |  |              |            |
|                        |              |                 | Material - Total |                        |             |  |              |   |   | (\$147,534.00) |  |  |              |            |
|                        |              |                 | MaterialCredit   |                        | 13          | Jun 2, 2022  | SYSTEM       | \$8,808.00  |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 14          | Jun 16, 2022   | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 15          | Jul 1, 2022  | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 16          | Jul 19, 2022   | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 17          | Aug 3, 2022  | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 19          | Sep 2, 2022  | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 20          | Sep 16, 2022   | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  |                        | 22          | Oct 17, 2022   | SYSTEM       | \$19,818.00   |   |                |  |  |              |            |
|                        |              |                 |                  | - Total                |             |  |              |   |   |                | \$147,534.00   |  |              |            |
|                        |              |                 |                  | MaterialCredit - Total |             |  |              |   |   |                | \$147,534.00   |  |              |            |
|                        |              |                 | 1830 - Total     |                        |             |  |              |   |   |                | \$0.00   |  |              |            |
|                        |              |                 | 1840             | MISC. ITS              | Material    |  | 16           | Jul 19, 2022  | SYSTEM  | (\$1,325.00)   |  |  |              |            |
|                        |              |                 |                  |                        |             |  | 17           | Aug 3, 2022   | SYSTEM  | \$1,325.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |              |            |
|                        |              |                 |                  |                        |             |  | 17           | Aug 3, 2022   | SYSTEM  | (\$1,325.00)   |  |  |              |            |
|                        |              |                 |                  |                        |             |  | 18           | Aug 16, 2022  | SYSTEM  | (\$1,325.00)   |  |  |              |            |
|                        |              |                 |                  |                        |             |  | 19           | Sep 2, 2022   | SYSTEM  | (\$1,325.00)   |  |  |              |            |
|                        |              |                 |                  |                        |             | - Total  |              |   |   |                |  |  | (\$3,975.00) |            |
|                        |              |                 |                  |                        |             | Material - Total   |              |   |   |                |  |  | (\$3,975.00) |            |
|                        |              |                 |                  |                        |             | MaterialCredit   |              | 17  | Aug 3, 2022   | SYSTEM         | \$1,325.00   |  |              |            |
|                        |              |                 |                  |                        |             |  |              | 19  | Sep 2, 2022   | SYSTEM         | \$1,325.00   |  |              |            |
|                        |              |                 |                  |                        |             |  |              | 20  | Sep 16, 2022  | SYSTEM         | \$1,325.00   |  |              |            |
|                        |              |                 |                  |                        |             |  | - Total      |   |   |                |  |  |              | \$3,975.00 |
| MaterialCredit - Total |              |                 |                  |                        |             |  | \$3,975.00   |   |   |                |  |  |              |            |
| Overrun                | Overrun      | 16              |                  |                        |             | Jul 19, 2022   | SYSTEM       | (\$795.00)  |   |                |  |  |              |            |
|                        |              | 17              |                  |                        |             | Aug 3, 2022  | SYSTEM       | \$795.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is applied (if non-zero). |                |  |  |              |            |
|                        |              | Overrun - Total |                  |                        |             |  |              |   |   | \$0.00         |  |  |              |            |
| Overrun - Total        |              |                 |                  |                        |             |  | \$0.00       |   |   |                |  |  |              |            |
| 1840 - Total           |              |                 |                  |                        |             |  |              | \$0.00  |   |                |  |  |              |            |
| 1860                   | MISC. ITS    | Material        |                  | 9                      | Apr 4, 2022 | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |  |  |              |            |
|                        |              |                 |                  | 9                      | Apr 4, 2022 | SYSTEM   | (\$3,255.00) |   |   |                |  |  |              |            |
|                        |              |                 | - Total          |                        |             |  |              |   |   | \$0.00         |  |  |              |            |
|                        |              |                 | Material - Total |                        |             |  |              |   |   | \$0.00         |  |  |              |            |
|                        |              |                 | Overrun          | Overrun                | 11          | May 2, 2022  | SYSTEM       | (\$27,714.00)   |   |                |  |  |              |            |
| 12                     | May 17, 2022 | SYSTEM          |                  |                        | \$4,960.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is |              |   |   |                |  |  |              |            |





## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                       | Line                                    | Description                 | Adjustment Type      | Other Adjustment Type | Est. Number                                | Created Date | Created By | Amount             | Remarks   |                |                |        |                      |  |
|-------------------------------|---|-----------------------------|----------------------|-----------------------|--|--------------|------------|--------------------|---|----------------|----------------|--------|----------------------|--|
| J6P3418                       | 1860                                    | MISC. ITS                   | Overrun              | Overrun               |  |              |            |                    | applied (if non-zero).  |                |                |        |                      |  |
|                               |   |                             |                      |                       | 13   | Jun 2, 2022  | SYSTEM     | (\$18,693.00)      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | 17   | Aug 3, 2022  | SYSTEM     | \$41,447.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero).                   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Overrun - Total</b>                     |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Overrun - Total</b>                     |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>1860 - Total</b>                        |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | 1880                                       | MISC. ITS    | Material   |                    |   | 16             | Jul 19, 2022   | SYSTEM | (\$14,946.00)        |  |
|                               |   |                             |                      |                       |  |              |            |                    |   | 17             | Aug 3, 2022    | SYSTEM | \$14,946.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                               |   |                             |                      |                       |  |              |            |                    |   | 17             | Aug 3, 2022    | SYSTEM | (\$14,946.00)        |  |
|                               |   |                             |                      |                       |  |              |            |                    |   | <b>- Total</b> |                |        | <b>(\$14,946.00)</b> |  |
| <b>Material - Total</b>       |   |                             | <b>(\$14,946.00)</b> |                       |  |              |            |                    |   |                |                |        |                      |  |
| MaterialCredit                |   | 17                          | Aug 3, 2022          | SYSTEM                |  |              |            |                    |   | \$14,946.00    |                |        |                      |  |
|                               |   |                             |                      |                       |  |              |            |                    |   |                | <b>- Total</b> |        |                      | <b>\$14,946.00</b>   |
| <b>MaterialCredit - Total</b> |   |                             | <b>\$14,946.00</b>   |                       |  |              |            |                    |   |                |                |        |                      |  |
| Overrun                       |   | Overrun                     |                      |                       |  |              |            |                    |   | 16             | Jul 19, 2022   | SYSTEM | (\$4,136.00)         |  |
|                               |   |                             |                      |                       |  |              |            |                    |   | 17             | Aug 3, 2022    | SYSTEM | \$4,136.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).                      |
|                               |   |                             |                      |                       | <b>Overrun - Total</b>                     |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Overrun - Total</b>                     |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
| <b>1880 - Total</b>           |   |                             | <b>\$0.00</b>        |                       |  |              |            |                    |   |                |                |        |                      |  |
| 1980                          | STRIP SEAL EXPANSION JOINT SYSTEM       | Construction Stockpile STMI |                      |                       | 22   | Oct 17, 2022 | SYSTEM     | \$30,602.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>- Total</b>                             |              |            | <b>\$30,602.00</b> |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Construction Stockpile STMI - Total</b> |              |            | <b>\$30,602.00</b> |   |                |                |        |                      |  |
| <b>1980 - Total</b>           |   |                             | <b>\$30,602.00</b>   |                       |  |              |            |                    |   |                |                |        |                      |  |
| 2180                          | CLASS B CONCRETE (SUBSTRUCTURE)         | Material                    |                      |                       | 8  | Mar 16, 2022 | SYSTEM     | \$35,019.27        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |                |        |                      |  |
|                               |   |                             |                      |                       | 8  | Mar 16, 2022 | SYSTEM     | (\$35,019.27)      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | 9  | Apr 4, 2022  | SYSTEM     | \$53,998.24        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |                |        |                      |  |
|                               |   |                             |                      |                       | 9  | Apr 4, 2022  | SYSTEM     | (\$53,998.24)      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>- Total</b>                             |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Material - Total</b>                    |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
| <b>2180 - Total</b>           |   |                             | <b>\$0.00</b>        |                       |  |              |            |                    |   |                |                |        |                      |  |
| 2190                          | SLAB ON STEEL                           | Construction Stockpile STMI |                      |                       | 13   | Jun 2, 2022  | SYSTEM     | \$41,770.37        | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>- Total</b>                             |              |            | <b>\$41,770.37</b> |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Construction Stockpile STMI - Total</b> |              |            | <b>\$41,770.37</b> |   |                |                |        |                      |  |
| <b>2190 - Total</b>           |   |                             | <b>\$41,770.37</b>   |                       |  |              |            |                    |   |                |                |        |                      |  |
| 2260                          | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | Material                    |                      |                       | 12   | May 17, 2022 | SYSTEM     | \$668,250.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |                |        |                      |  |
|                               |   |                             |                      |                       | 12   | May 17, 2022 | SYSTEM     | (\$668,250.00)     |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>- Total</b>                             |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
|                               |   |                             |                      |                       | <b>Material - Total</b>                    |              |            | <b>\$0.00</b>      |   |                |                |        |                      |  |
| <b>2260 - Total</b>           |   |                             | <b>\$0.00</b>        |                       |  |              |            |                    |   |                |                |        |                      |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                                    | Line                                       | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |  |  |
|--|--|--|-----------------------------|-----------------------|--------------|--------------|----------------|--|--|--|--|
| J6P3418                                    | 5008                                       | MISC. CONCRETE CONSTRUCTION              | Material                    |                       | 14           | Jun 16, 2022 | SYSTEM         | \$50,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |
|  |  |  |                             |                       | 14           | Jun 16, 2022 | SYSTEM         | (\$50,000.00)  |  |  |  |
|  |  |  |                             |                       | 17           | Aug 3, 2022  | SYSTEM         | \$69,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|  |  |  |                             |                       | 17           | Aug 3, 2022  | SYSTEM         | (\$69,375.00)  |  |  |  |
|  | <b>- Total</b>                             |  |                             |                       |              |              |                |  | \$0.00   |  |  |
|  | <b>Material - Total</b>                    |  |                             |                       |              |              |                |  | \$0.00   |  |  |
|  | <b>5008 - Total</b>                        |  |                             |                       |              |              |                |  | \$0.00   |  |  |
|  | 5013                                       | MISC. CONCRETE CONSTRUCTION              | Material                    |                       | 21           | Oct 3, 2022  | SYSTEM         | \$150,102.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |
|  |  |  |                             |                       | 21           | Oct 3, 2022  | SYSTEM         | (\$150,102.18)   |  |  |  |
|  |  |  |                             |                       | 22           | Oct 17, 2022 | SYSTEM         | \$150,102.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |
| 22   |  |  |                             |                       | Oct 17, 2022 | SYSTEM       | (\$150,102.18) |  |  |  |  |
| 23   |  |  |                             |                       | Nov 2, 2022  | SYSTEM       | \$185,266.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |
| 23   |  |  |                             |                       | Nov 2, 2022  | SYSTEM       | (\$185,266.68) |  |  |  |  |
| <b>- Total</b>                             |  |  |                             |                       |              |              |                | \$0.00   |  |  |  |
| <b>Material - Total</b>                    |  |  |                             |                       |              |              |                | \$0.00   |  |  |  |
| <b>5013 - Total</b>                        |  |  |                             |                       |              |              |                | \$0.00   |  |  |  |
| <b>J6P3418 - Total</b>                     |  |  |                             |                       |              |              |                | \$410,830.51   |  |  |  |
| J6S3304                                    | 2590                                       | GUARDRAIL TYPE A                         | Construction Stockpile STMI |                       | 3            | Jan 3, 2022  | SYSTEM         | \$738.34   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                             |                       |              |              |                | <b>- Total</b>   |  |  |  |
|  | <b>Construction Stockpile STMI - Total</b> |  |                             |                       |              |              |                |  | \$738.34   |  |  |
|  | <b>2590 - Total</b>                        |  |                             |                       |              |              |                |  | \$738.34   |  |  |
|  | 2600                                       | MGS GUARDRAIL                            | Construction Stockpile STMI |                       | 1            | Dec 1, 2021  | SYSTEM         | \$3,439.10   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                             |                       |              |              |                | <b>- Total</b>   |  |  |  |
|  | <b>Construction Stockpile STMI - Total</b> |  |                             |                       |              |              |                |  | \$3,439.10   |  |  |
|  | <b>2600 - Total</b>                        |  |                             |                       |              |              |                |  | \$3,439.10   |  |  |
|  | 2610                                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile      |                       | 21           | Oct 3, 2022  | SYSTEM         | (\$10,774.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                             |                       |              |              |                | <b>- Total</b>   |  |  |  |
| <b>Construction Stockpile - Total</b>      |  |  |                             |                       |              |              |                | (\$10,774.08)  |  |  |  |
| Construction Stockpile STMI                |  |  |                             | 1                     | Dec 1, 2021  | SYSTEM       | \$10,774.08    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  | <b>- Total</b>                             |  |                             |                       |              |              |                |  | \$10,774.08  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |                             |                       |              |              |                | \$10,774.08  |  |  |  |
| <b>2610 - Total</b>                        |  |  |                             |                       |              |              |                | \$0.00   |  |  |  |
| 2620                                       | MGS HEIGHT AND BLOCK TRANSITION            | Construction Stockpile STMI              |                             | 3                     | Jan 3, 2022  | SYSTEM       | \$530.00       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  |  |  |                             |                       |              |              | <b>- Total</b> |  |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |                             |                       |              |              |                | \$530.00   |  |  |  |
| <b>2620 - Total</b>                        |  |  |                             |                       |              |              |                | \$530.00   |  |  |  |
| 2630                                       | MGS END ANCHOR                             | Construction Stockpile                   |                             | 21                    | Oct 3, 2022  | SYSTEM       | (\$830.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  |  |  |                             |                       |              |              | <b>- Total</b> |  |  |  |  |
| <b>Construction Stockpile - Total</b>      |  |  |                             |                       |              |              |                | (\$830.00)   |  |  |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                | Line                                | Description                            | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|------------------------|-------------------------------------|--|-----------------------------|-------------------------------------|--------------|--------------|--------------|---|---|--|
| J6S3304                | 2630                                | MGS END ANCHOR                         | Construction Stockpile STMI |                                     | 1            | Dec 1, 2021  | SYSTEM       | \$1,660.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |  |                             | - Total                             |              |              |              |   | \$1,660.00  |  |
|                        |                                     |  |                             | Construction Stockpile STMI - Total |              |              |              |   | \$1,660.00  |  |
|                        | 2630 - Total                        |  |                             |                                     |              |              |              | \$830.00  |   |  |
|                        | 2640                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile      |                                     | 21           | Oct 3, 2022  | SYSTEM       | (\$1,880.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |  |                             | - Total                             |              |              |              |   | (\$1,880.00)  |  |
|                        |                                     |  |                             | Construction Stockpile - Total      |              |              |              |   | (\$1,880.00)  |  |
|                        |                                     |  |                             | Construction Stockpile STMI         |              | 1            | Dec 1, 2021  | SYSTEM  | \$1,880.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                                     |  |                             |                                     | - Total      |              |              |   |   | \$1,880.00   |
|                        | Construction Stockpile STMI - Total |  |                             |                                     |              | \$1,880.00   |              |   |   |  |
| 2640 - Total           |                                     |  |                             |                                     |              |              | \$0.00       |   |   |  |
| <b>J6S3304 - Total</b> |                                     |  |                             |                                     |              |              |              | <b>\$5,537.44</b>   |   |  |
| J6S3600                | 2690                                | COMPACTING EMBANKMENT                  | Material                    |                                     | 23           | Nov 2, 2022  | SYSTEM       | \$56,147.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |                                     |  |                             |                                     | 23           | Nov 2, 2022  | SYSTEM       | (\$56,147.00)   |   |  |
|                        |                                     |  |                             | - Total                             |              |              |              |   | \$0.00  |  |
|                        | Material - Total                    |  |                             |                                     |              | \$0.00       |              |   |   |  |
|                        | 2690 - Total                        |  |                             |                                     |              |              |              | \$0.00  |   |  |
|                        | 2710                                | MODIFIED SUBGRADE                      | Material                    |                                     | 16           | Jul 19, 2022 | SYSTEM       | \$180.26  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |                                     |  |                             |                                     | 16           | Jul 19, 2022 | SYSTEM       | (\$180.26)  |   |  |
|                        |                                     |  |                             | - Total                             |              |              |              |   | \$0.00  |  |
|                        | Material - Total                    |  |                             |                                     |              | \$0.00       |              |   |   |  |
|                        | 2710 - Total                        |  |                             |                                     |              |              |              | \$0.00  |   |  |
| 2740                   | PIPE COLLAR, TYPE A                 | Material                               |                             | 17                                  | Aug 3, 2022  | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
|                        |                                     |  |                             | 17                                  | Aug 3, 2022  | SYSTEM       | (\$1,600.00) |   |   |  |
|                        |                                     |  |                             | 18                                  | Aug 16, 2022 | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                        |                                     |  |                             | 18                                  | Aug 16, 2022 | SYSTEM       | (\$1,600.00) |   |   |  |
|                        |                                     |  |                             | 19                                  | Sep 2, 2022  | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
|                        |                                     |  |                             | 19                                  | Sep 2, 2022  | SYSTEM       | (\$1,600.00) |   |   |  |
|                        |                                     |  |                             | 20                                  | Sep 16, 2022 | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                        |                                     |  |                             | 20                                  | Sep 16, 2022 | SYSTEM       | (\$1,600.00) |   |   |  |
|                        |                                     |  |                             | 21                                  | Oct 3, 2022  | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                        |                                     |  |                             | 21                                  | Oct 3, 2022  | SYSTEM       | (\$1,600.00) |   |   |  |
|                        |                                     |  |                             | 22                                  | Oct 17, 2022 | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                        |                                     |  |                             | 22                                  | Oct 17, 2022 | SYSTEM       | (\$1,600.00) |   |   |  |
|                        |                                     |  |                             | 23                                  | Nov 2, 2022  | SYSTEM       | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                       | Line | Description                           | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date | Created By | Amount       | Remarks  |  |            |        |  |
|-------------------------------|------|---------------------------------------|-----------------|-------------------------|------------------------|--------------|------------|--------------|--|--|------------|--------|--|
| J6S3600                       | 2740 | PIPE COLLAR, TYPE A                   | Material        |                         | 23                     | Nov 2, 2022  | SYSTEM     | (\$1,600.00) |  |  |            |        |  |
|                               |      |                                       |                 | <b>- Total</b>          |                        |              |            |              |  |  | \$0.00     |        |  |
|                               |      |                                       |                 | <b>Material - Total</b> |                        |              |            |              |  |  | \$0.00     |        |  |
|                               |      |                                       |                 | <b>2740 - Total</b>     |                        |              |            |              |  |  | \$0.00     |        |  |
| J6S3600                       | 2760 | FURN. TYPE 2 ROCK DITCH LINER         | Material        |                         | 22                     | Oct 17, 2022 | SYSTEM     | \$6,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |            |        |  |
|                               |      |                                       |                 |                         | 22                     | Oct 17, 2022 | SYSTEM     | (\$6,440.00) |  |  |            |        |  |
|                               |      |                                       |                 | <b>- Total</b>          |                        |              |            |              |  |  | \$0.00     |        |  |
|                               |      |                                       |                 | <b>Material - Total</b> |                        |              |            |              |  |  | \$0.00     |        |  |
| <b>2760 - Total</b>           |      |                                       |                 |                         |                        |              | \$0.00     |              |  |  |            |        |  |
| J6S3600                       | 2840 | CONCRETE TRAFFIC BARRIER, TYPE D      | Material        |                         | 20                     | Sep 16, 2022 | SYSTEM     | \$5,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |            |        |  |
|                               |      |                                       |                 |                         | 20                     | Sep 16, 2022 | SYSTEM     | (\$5,400.00) |  |  |            |        |  |
|                               |      |                                       |                 |                         | 21                     | Oct 3, 2022  | SYSTEM     | \$5,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |            |        |  |
|                               |      |                                       |                 |                         | 21                     | Oct 3, 2022  | SYSTEM     | (\$5,400.00) |  |  |            |        |  |
|                               |      |                                       |                 |                         | 22                     | Oct 17, 2022 | SYSTEM     | \$5,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |            |        |  |
|                               |      |                                       |                 |                         | 22                     | Oct 17, 2022 | SYSTEM     | (\$5,400.00) |  |  |            |        |  |
|                               |      |                                       |                 |                         | 23                     | Nov 2, 2022  | SYSTEM     | \$5,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |            |        |  |
|                               |      |                                       |                 |                         | 23                     | Nov 2, 2022  | SYSTEM     | (\$5,400.00) |  |  |            |        |  |
|                               |      |                                       |                 | <b>- Total</b>          |                        |              |            |              |  |  | \$0.00     |        |  |
|                               |      |                                       |                 | <b>Material - Total</b> |                        |              |            |              |  |  | \$0.00     |        |  |
| <b>2840 - Total</b>           |      |                                       |                 |                         |                        |              | \$0.00     |              |  |  |            |        |  |
| J6S3600                       | 2855 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Overrun         | Overrun                 | 16                     | Jul 19, 2022 | SYSTEM     | (\$3,515.60) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.96000 - 31.96000', 'is applied (if non-zero).                   |  |            |        |  |
|                               |      |                                       |                 |                         | 19                     | Sep 2, 2022  | SYSTEM     | \$3,515.60   |  |  |            |        |  |
|                               |      |                                       |                 |                         | <b>Overrun - Total</b> |              |            |              |  |  |            | \$0.00 |  |
|                               |      |                                       |                 |                         | <b>Overrun - Total</b> |              |            |              |  |  |            | \$0.00 |  |
| <b>2855 - Total</b>           |      |                                       |                 |                         |                        |              | \$0.00     |              |  |  |            |        |  |
| J6S3600                       | 2950 | PERMANENT EROSION CONTROL GEOTEXTILE  | Material        |                         | 22                     | Oct 17, 2022 | SYSTEM     | (\$636.88)   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |            |        |  |
|                               |      |                                       |                 |                         | 23                     | Nov 2, 2022  | SYSTEM     | \$636.88     |  |  |            |        |  |
|                               |      |                                       |                 |                         | 23                     | Nov 2, 2022  | SYSTEM     | (\$636.88)   |  |  |            |        |  |
|                               |      |                                       |                 | <b>- Total</b>          |                        |              |            |              |  |  | (\$636.88) |        |  |
|                               |      |                                       |                 | <b>Material - Total</b> |                        |              |            |              |  |  | (\$636.88) |        |  |
|                               |      |                                       |                 |                         | 23                     | Nov 2, 2022  | SYSTEM     | \$636.88     |  |  |            |        |  |
| <b>- Total</b>                |      |                                       |                 |                         |                        |              | \$636.88   |              |  |  |            |        |  |
| <b>MaterialCredit - Total</b> |      |                                       |                 |                         |                        |              | \$636.88   |              |  |  |            |        |  |
| <b>2950 - Total</b>           |      |                                       |                 |                         |                        |              | \$0.00     |              |  |  |            |        |  |
| J6S3600                       | 2980 | 18 IN. PIPE GROUP A                   | Overrun         | Overrun                 | 16                     | Jul 19, 2022 | SYSTEM     | (\$4,620.00) |  |  |            |        |  |
|                               |      |                                       |                 |                         | 17                     | Aug 3, 2022  | SYSTEM     | (\$1,680.00) |  |  |            |        |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                | Line                                    | Description                    | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |            |              |
|------------------------|---|--------------------------------|------------------|------------------------|-------------|--------------|--------------|---------------|---|--|------------|--------------|
| J6S3600                | 2980                                    | 18 IN. PIPE GROUP A            | Overrun          | Overrun - Total        |             |              |              |               | (\$6,300.00)  |  |            |              |
|                        |   |                                | Overrun - Total  |                        |             |              |              |               | (\$6,300.00)  |  |            |              |
|                        |   |                                | 2980 - Total     |                        |             |              |              |               | (\$6,300.00)  |  |            |              |
|                        | 3040                                    | 18 IN. GROUP A FLARED END SECT | Material         |                        |             | 12           | May 17, 2022 | SYSTEM        | (\$1,200.00)  |  |            |              |
|                        |   |                                |                  |                        |             | 13           | Jun 2, 2022  | SYSTEM        | (\$1,200.00)  |  |            |              |
|                        |   |                                |                  |                        |             | 14           | Jun 16, 2022 | SYSTEM        | (\$1,200.00)  |  |            |              |
|                        |   |                                |                  |                        |             | 15           | Jul 1, 2022  | SYSTEM        | (\$1,200.00)  |  |            |              |
|                        |   |                                |                  |                        |             | 16           | Jul 19, 2022 | SYSTEM        | (\$2,400.00)  |  |            |              |
|                        |   |                                |                  | - Total                |             |              |              |               |   | (\$7,200.00)   |            |              |
|                        |   |                                |                  | Material - Total       |             |              |              |               |   | (\$7,200.00)   |            |              |
|                        |   |                                |                  | MaterialCredit         |             |              |              | 13            | Jun 2, 2022   | SYSTEM   | \$1,200.00 |              |
|                        |   |                                |                  |                        |             |              |              | 14            | Jun 16, 2022  | SYSTEM   | \$1,200.00 |              |
|                        |   |                                |                  |                        |             |              |              | 15            | Jul 1, 2022   | SYSTEM   | \$1,200.00 |              |
|                        |   |                                |                  |                        |             |              |              | 16            | Jul 19, 2022  | SYSTEM   | \$1,200.00 |              |
|                        |   |                                |                  |                        |             |              |              | 17            | Aug 3, 2022   | SYSTEM   | \$2,400.00 |              |
|                        |   |                                |                  |                        | - Total     |              |              |               |   |  | \$7,200.00 |              |
|                        |   |                                |                  | MaterialCredit - Total |             |              |              |               |   | \$7,200.00   |            |              |
|                        |   |                                |                  | Overrun                |             |              | Overrun      |               | 16  | Jul 19, 2022   | SYSTEM     | (\$1,200.00) |
|                        |   | 17                             | Aug 3, 2022      |                        |             |              |              | SYSTEM        | (\$1,200.00)  |  |            |              |
|                        | Overrun - Total                         |                                |                  |                        |             |              |              | (\$2,400.00)  |   |  |            |              |
|                        | Overrun - Total                         |                                |                  |                        |             |              | (\$2,400.00) |               |   |  |            |              |
|                        | 3040 - Total                            |                                |                  |                        |             |              | (\$2,400.00) |               |   |  |            |              |
|                        | 3070                                    | SEEDING - COOL SEASON GRASSES  | Material         |                        |             | 22           | Oct 17, 2022 | SYSTEM        | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |              |
|                        |   |                                |                  |                        |             | 22           | Oct 17, 2022 | SYSTEM        | (\$3,600.00)  |  |            |              |
|                        |   |                                |                  | - Total                |             |              |              |               |   |  | \$0.00     |              |
| Material - Total       |   |                                |                  |                        |             | \$0.00       |              |               |   |  |            |              |
| 3070 - Total           |   |                                |                  |                        |             | \$0.00       |              |               |   |  |            |              |
| 3150                   | FURNISHING ROCK BASE MATERIAL           | Material                       |                  |                        | 17          | Aug 3, 2022  | SYSTEM       | (\$42,655.35) |   |  |            |              |
|                        |   |                                | - Total          |                        |             |              |              |               | (\$42,655.35)   |  |            |              |
|                        |   |                                | Material - Total |                        |             |              |              |               | (\$42,655.35)   |  |            |              |
|                        |   |                                | MaterialCredit   |                        |             | 18           | Aug 16, 2022 | SYSTEM        | \$42,655.35   |  |            |              |
|                        |   |                                |                  | - Total                |             |              |              |               |   | \$42,655.35  |            |              |
| MaterialCredit - Total |   |                                |                  |                        |             | \$42,655.35  |              |               |   |  |            |              |
| 3150 - Total           |   |                                |                  |                        |             | \$0.00       |              |               |   |  |            |              |
| 3170                   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF. | Material                       |                  |                        | 16          | Jul 19, 2022 | SYSTEM       | \$32,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |            |              |
|                        |   |                                |                  |                        | 16          | Jul 19, 2022 | SYSTEM       | (\$32,880.00) |   |  |            |              |
|                        |   |                                |                  |                        | 17          | Aug 3, 2022  | SYSTEM       | \$93,156.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |            |              |
|                        |   |                                |                  |                        | 17          | Aug 3, 2022  | SYSTEM       | (\$93,156.00) |   |  |            |              |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type             | Other Adjustment Type          | Est. Number | Created Date | Created By   | Amount       | Remarks       |  |             |
|---------|------|---|-----------------------------|--------------------------------|-------------|--------------|--------------|--------------|---------------|--|-------------|
| J6S3600 | 3170 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF. | Material                    | - Total                        |             |              |              | \$0.00       |               |  |             |
|         |      |   | Material - Total            |                                |             |              |              | \$0.00       |               |  |             |
|         |      |   | 3170 - Total                |                                |             |              |              | \$0.00       |               |  |             |
|         | 3180 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)  | Material                    |                                |             | 17           | Aug 3, 2022  | SYSTEM       | \$7,513.07    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |             |
|         |      |   |                             |                                |             | 17           | Aug 3, 2022  | SYSTEM       | (\$7,513.07)  |  |             |
|         |      |   |                             |                                |             | 18           | Aug 16, 2022 | SYSTEM       | \$7,513.07    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |             |
|         |      |   |                             |                                |             | 18           | Aug 16, 2022 | SYSTEM       | (\$7,513.07)  |  |             |
|         |      |   |                             |                                |             | 19           | Sep 2, 2022  | SYSTEM       | (\$7,513.07)  |  |             |
|         |      |   |                             | - Total                        |             |              |              |              |               | (\$7,513.07)   |             |
|         |      |   |                             | Material - Total               |             |              |              |              |               | (\$7,513.07)   |             |
|         |      |   |                             | MaterialCredit                 |             |              | 20           | Sep 16, 2022 | SYSTEM        | \$7,513.07   |             |
|         |      |   |                             | - Total                        |             |              |              |              |               | \$7,513.07   |             |
|         |      |   |                             | MaterialCredit - Total         |             |              |              |              |               | \$7,513.07   |             |
|         |      |   |                             | Overrun                        | Overrun     |              | 23           | Nov 2, 2022  | SYSTEM        | (\$514.89)   |             |
|         |      |   |                             | Overrun - Total                |             |              |              |              |               | (\$514.89)   |             |
|         |      |   |                             | Overrun - Total                |             |              |              |              |               | (\$514.89)   |             |
|         |      |   |                             | 3180 - Total                   |             |              |              |              |               | (\$514.89)   |             |
|         |      |   | 3210                        | TYPE A2 SHOULDER               | Material    |              |              | 16           | Jul 19, 2022  | SYSTEM   | \$32,820.00 |
|         |      |   |                             |                                |             | 16           | Jul 19, 2022 | SYSTEM       | (\$32,820.00) |  |             |
|         |      |   |                             |                                |             | 17           | Aug 3, 2022  | SYSTEM       | \$56,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |
|         |      |   |                             |                                |             | 17           | Aug 3, 2022  | SYSTEM       | (\$56,872.00) |  |             |
|         |      | - Total                                 |                             |                                |             |              |              |              |               | \$0.00   |             |
|         |      | Material - Total                        |                             |                                |             |              |              | \$0.00       |               |  |             |
|         |      | 3210 - Total                            |                             |                                |             |              |              | \$0.00       |               |  |             |
|         | 3230 | MGS GUARDRAIL                           | Construction Stockpile      |                                |             | 22           | Oct 17, 2022 | SYSTEM       | (\$1,336.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |
|         |      |   |                             |                                |             | 23           | Nov 2, 2022  | SYSTEM       | (\$1,871.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |
|         |      |   |                             | - Total                        |             |              |              |              |               | (\$3,208.69)   |             |
|         |      |   |                             | Construction Stockpile - Total |             |              |              |              |               | (\$3,208.69)   |             |
|         |      |   | Construction Stockpile STMI |                                |             | 1            | Dec 1, 2021  | SYSTEM       | \$3,540.25    | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |
|         |      |   |                             | - Total                        |             |              |              |              |               | \$3,540.25   |             |
|         |      | Construction Stockpile STMI - Total     |                             |                                |             |              |              | \$3,540.25   |               |  |             |
|         |      | 3230 - Total                            |                             |                                |             |              |              | \$331.56     |               |  |             |
|         | 3240 | MGS END ANCHOR                          | Construction Stockpile      |                                |             | 23           | Nov 2, 2022  | SYSTEM       | (\$830.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |
|         |      |   |                             |                                | - Total     |              |              |              |               | (\$830.00)   |             |
|         |      |   |                             | Construction Stockpile - Total |             |              |              |              |               | (\$830.00)   |             |
|         |      |   | Construction Stockpile STMI |                                |             | 1            | Dec 1, 2021  | SYSTEM       | \$830.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |
|         |      |   |                             | - Total                        |             |              |              |              |               | \$830.00   |             |
|         |      | Construction Stockpile STMI - Total     |                             |                                |             |              |              | \$830.00     |               |  |             |
|         |      | 3240 - Total                            |                             |                                |             |              |              | \$0.00       |               |  |             |
|         | 3250 | TYPE A                                  | Construction                |                                |             | 22           | Oct 17, 2022 | SYSTEM       | (\$1,880.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project             | Line | Description                       | Adjustment Type                            | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |                               |               |        |            |  |  |  |             |  |  |
|---------------------|------|-----------------------------------|--|-----------------------|-------------------------|--------------|------------|---------------|--|--|-------------------------------|---------------|--------|------------|--|--|--|-------------|--|--|
| J6S3600             | 3250 | CRASHWORTHY END TERMINAL (MASH)   | Stockpile                                  |                       |                         | 2022         |            |               |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>- Total</b>                             |                       |                         |              |            |               |  | (\$1,880.00)   |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>Construction Stockpile - Total</b>      |                       |                         |              |            |               |  | (\$1,880.00)   |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | Construction Stockpile STMI                |                       | 1                       | Dec 1, 2021  | SYSTEM     | \$1,880.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>- Total</b>                             |                       |                         |              |            |               |  | \$1,880.00   |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>Construction Stockpile STMI - Total</b> |                       |                         |              |            |               |  | \$1,880.00   |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | Overrun                                    | Overrun               | 23                      | Nov 2, 2022  | SYSTEM     | (\$3,200.00)  |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>Overrun - Total</b>                     |                       |                         |              |            |               |  | (\$3,200.00)   |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>Overrun - Total</b>                     |                       |                         |              |            |               |  | (\$3,200.00)   |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   | <b>3250 - Total</b>                        |                       |                         |              |            |               |  | (\$3,200.00)   |                               |               |        |            |  |  |  |             |  |  |
| 3260                |      | PULL BOX, PREFORMED CLASS 1       | Material                                   |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$3,376.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$3,376.00)  |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>- Total</b>          |              |            |               |  |  |                               | \$0.00        |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>Material - Total</b> |              |            |               |  |  |                               | \$0.00        |        |            |  |  |  |             |  |  |
| <b>3260 - Total</b> |      |                                   |  |                       |                         |              | \$0.00     |               |  |  |                               |               |        |            |  |  |  |             |  |  |
| 3270                |      | POLE FOUNDATION (45 FT. OR 13.5 M | Material                                   |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$6,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user burnww2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$6,380.00)  |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>- Total</b>          |              |            |               |  |  |                               | \$0.00        |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>Material - Total</b> |              |            |               |  |  |                               | \$0.00        |        |            |  |  |  |             |  |  |
| <b>3270 - Total</b> |      |                                   |  |                       |                         |              | \$0.00     |               |  |  |                               |               |        |            |  |  |  |             |  |  |
| 3280                |      | MISC. HIGHWAY LIGHTING            | Material                                   |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$15,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user burnww2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$15,720.00) |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>- Total</b>          |              |            |               |  |  |                               | \$0.00        |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>Material - Total</b> |              |            |               |  |  |                               | \$0.00        |        |            |  |  |  |             |  |  |
| <b>3280 - Total</b> |      |                                   |  |                       |                         |              | \$0.00     |               |  |  |                               |               |        |            |  |  |  |             |  |  |
| 3300                |      | SIGNAL HEAD, TYPE 3B              | Material                                   |                       | 21                      | Oct 3, 2022  | SYSTEM     | (\$9,720.00)  |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 22                      | Oct 17, 2022 | SYSTEM     | (\$9,720.00)  |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$9,720.00    |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user burnww2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$9,720.00)  |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>- Total</b>          |              |            |               |  |  |                               | (\$19,440.00) |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>Material - Total</b> |              |            |               |  |  |                               | (\$19,440.00) |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | MaterialCredit          |              |            |               |  |  | 22                            | Oct 17, 2022  | SYSTEM | \$9,720.00 |  |  |  |             |  |  |
|                     |      |                                   |  |                       |                         |              |            |               |  |  | 23                            | Nov 2, 2022   | SYSTEM | \$9,720.00 |  |  |  |             |  |  |
|                     |      |                                   |  |                       |                         |              |            |               |  |  | <b>- Total</b>                |               |        |            |  |  |  | \$19,440.00 |  |  |
|                     |      |                                   |  |                       |                         |              |            |               |  |  | <b>MaterialCredit - Total</b> |               |        |            |  |  |  | \$19,440.00 |  |  |
| <b>3300 - Total</b> |      |                                   |  |                       |                         |              | \$0.00     |               |  |  |                               |               |        |            |  |  |  |             |  |  |
| 3310                |      | SIGNAL HEAD, TYPE 4B              | Material                                   |                       | 21                      | Oct 3, 2022  | SYSTEM     | (\$882.00)    |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 22                      | Oct 17, 2022 | SYSTEM     | (\$882.00)    |  |  |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$882.00      |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user burnww2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                               |               |        |            |  |  |  |             |  |  |
|                     |      |                                   |  |                       | <b>- Total</b>          |              |            |               |  |  |                               | \$882.00      |        |            |  |  |  |             |  |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                       | Line                         | Description                   | Adjustment Type                         | Other Adjustment Type                  | Est. Number             | Created Date           | Created By         | Amount   | Remarks              |  |  |                      |                     |  |
|-------------------------------|------------------------------|-------------------------------|---|--|-------------------------|------------------------|--------------------|--|----------------------|--|--|----------------------|---------------------|--|
| J6S3600                       | 3310                         | SIGNAL HEAD, TYPE 4B          | Material                                |  | 23                      | Nov 2, 2022            | SYSTEM             | (\$882.00)   |                      |  |  |                      |                     |  |
|                               |                              |                               |   | <b>- Total</b>                         |                         |                        |                    |  |                      |  | <b>(\$1,764.00)</b>  |                      |                     |  |
|                               |                              |                               | <b>Material - Total</b>                 |  |                         |                        |                    |  |                      | <b>(\$1,764.00)</b>  |  |                      |                     |  |
|                               |                              |                               | MaterialCredit                          |  | 22                      | Oct 17, 2022           | SYSTEM             | \$882.00   |                      |  |  |                      |                     |  |
|                               |                              |                               |   |  | 23                      | Nov 2, 2022            | SYSTEM             | \$882.00   |                      |  |  |                      |                     |  |
|                               |                              |                               | <b>- Total</b>                          |  |                         |                        |                    |  |                      | <b>\$1,764.00</b>  |  |                      |                     |  |
|                               |                              |                               | <b>MaterialCredit - Total</b>           |  |                         |                        |                    |  |                      | <b>\$1,764.00</b>  |  |                      |                     |  |
|                               |                              |                               | <b>3310 - Total</b>                     |  |                         |                        |                    |  |                      | <b>\$0.00</b>  |  |                      |                     |  |
|                               |                              |                               | 3320                                    | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material                |                        | 21                 | Oct 3, 2022  | SYSTEM               | (\$12,559.00)  |  |                      |                     |  |
|                               |                              |                               |   |  |                         |                        | 22                 | Oct 17, 2022   | SYSTEM               | \$12,559.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                      |                     |  |
|                               |                              |                               |   |  |                         |                        | 22                 | Oct 17, 2022   | SYSTEM               | (\$12,559.00)  |  |                      |                     |  |
|                               |                              |                               |   |  |                         |                        | 23                 | Nov 2, 2022  | SYSTEM               | \$12,559.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user burnww2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                      |                     |  |
|                               |                              |                               |   |  |                         |                        | 23                 | Nov 2, 2022  | SYSTEM               | (\$12,559.00)  |  |                      |                     |  |
|                               |                              |                               |   |  | <b>- Total</b>          |                        |                    |  |                      |  |  | <b>(\$12,559.00)</b> |                     |  |
|                               |                              |                               |   |  | <b>Material - Total</b> |                        |                    |  |                      |  |  | <b>(\$12,559.00)</b> |                     |  |
| MaterialCredit                |                              | 22                            |   |  | Oct 17, 2022            | SYSTEM                 | \$12,559.00        |  |                      |  |  |                      |                     |  |
|                               | <b>- Total</b>               |                               |   |  |                         |                        |                    | <b>\$12,559.00</b>   |                      |  |  |                      |                     |  |
| <b>MaterialCredit - Total</b> |                              |                               |   |  |                         |                        | <b>\$12,559.00</b> |  |                      |  |  |                      |                     |  |
| <b>3320 - Total</b>           |                              |                               |   |  |                         |                        | <b>\$0.00</b>      |  |                      |  |  |                      |                     |  |
| 3330                          | CONTROLLER ASSEMBLY HOUSING, | Material                      |   |  |                         | 21                     | Oct 3, 2022        | SYSTEM   | (\$10,964.00)        |  |  |                      |                     |  |
|                               |                              |                               |   |  |                         | 22                     | Oct 17, 2022       | SYSTEM   | \$10,964.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                      |                     |  |
|                               |                              |                               |   |  |                         | 22                     | Oct 17, 2022       | SYSTEM   | (\$10,964.00)        |  |  |                      |                     |  |
|                               |                              | <b>- Total</b>                |   |  |                         |                        |                    |  | <b>(\$10,964.00)</b> |  |  |                      |                     |  |
|                               |                              | <b>Material - Total</b>       |   |  |                         |                        |                    |  | <b>(\$10,964.00)</b> |  |  |                      |                     |  |
|                               |                              | MaterialCredit                |   | 22                                     | Oct 17, 2022            | SYSTEM                 | \$10,964.00        |  |                      |  |  |                      |                     |  |
|                               |                              |                               | <b>- Total</b>                          |  |                         |                        |                    |  |                      | <b>\$10,964.00</b>   |  |                      |                     |  |
|                               |                              | <b>MaterialCredit - Total</b> |   |  |                         |                        |                    |  | <b>\$10,964.00</b>   |  |  |                      |                     |  |
|                               |                              | <b>3330 - Total</b>           |   |  |                         |                        |                    |  | <b>\$0.00</b>        |  |  |                      |                     |  |
|                               |                              | 3370                          | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun                                | Overrun                 | 23                     | Nov 2, 2022        | SYSTEM   | (\$1,833.50)         |  |  |                      |                     |  |
|                               |                              |                               |   |  |                         | <b>Overrun - Total</b> |                    |  |                      |  |  |                      | <b>(\$1,833.50)</b> |  |
|                               |                              |                               |   |  |                         | <b>Overrun - Total</b> |                    |  |                      |  |  |                      | <b>(\$1,833.50)</b> |  |
|                               |                              | <b>3370 - Total</b>           |   |  |                         |                        |                    |  | <b>(\$1,833.50)</b>  |  |  |                      |                     |  |
|                               |                              | 3410                          | PULL BOX, CONCRETE, STANDARD            | Material                               |                         | 22                     | Oct 17, 2022       | SYSTEM   | \$8,310.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                      |                     |  |
|                               |                              |                               |   |  |                         | 22                     | Oct 17, 2022       | SYSTEM   | (\$8,310.00)         |  |  |                      |                     |  |
|                               | 23                           |                               |   |  | Nov 2, 2022             | SYSTEM                 | \$8,310.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user burnww2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                      |  |  |                      |                     |  |
|                               | 23                           |                               |   |  | Nov 2, 2022             | SYSTEM                 | (\$8,310.00)       |  |                      |  |  |                      |                     |  |
| <b>- Total</b>                |                              |                               |   |  |                         |                        | <b>\$0.00</b>      |  |                      |  |  |                      |                     |  |
| <b>Material - Total</b>       |                              |                               |   |  |                         |                        | <b>\$0.00</b>      |  |                      |  |  |                      |                     |  |





## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project | Line                    | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date   | Created By  | Amount              | Remarks  |  |             |                      |  |
|---------|-------------------------|------------------------------------|-----------------|-----------------------|-------------------------|----------------|-------------|---------------------|--|--|-------------|----------------------|--|
| J6S3600 | <b>3410 - Total</b>     |                                    |                 |                       |                         |                |             | <b>\$0.00</b>       |  |  |             |                      |  |
|         | 3420                    | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material        |                       | 22                      | Oct 17, 2022   | SYSTEM      | \$9,246.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user burnww2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |             |                      |  |
|         |                         |                                    |                 |                       | 22                      | Oct 17, 2022   | SYSTEM      | (\$9,246.00)        |  |  |             |                      |  |
|         |                         |                                    |                 |                       | 23                      | Nov 2, 2022    | SYSTEM      | \$9,246.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user burnww2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |             |                      |  |
|         |                         |                                    |                 |                       | 23                      | Nov 2, 2022    | SYSTEM      | (\$9,246.00)        |  |  |             |                      |  |
|         |                         |                                    |                 |                       | <b>- Total</b>          |                |             |                     |  |  |             | <b>\$0.00</b>        |  |
|         | <b>Material - Total</b> |                                    |                 |                       |                         |                |             | <b>\$0.00</b>       |  |  |             |                      |  |
|         | <b>3420 - Total</b>     |                                    |                 |                       |                         |                |             | <b>\$0.00</b>       |  |  |             |                      |  |
|         | 3430                    | BASE, CONCRETE                     | Material        |                       | 14                      | Jun 16, 2022   | SYSTEM      | (\$17,056.00)       |  |  |             |                      |  |
|         |                         |                                    |                 |                       | 15                      | Jul 1, 2022    | SYSTEM      | (\$17,056.00)       |  |  |             |                      |  |
|         |                         |                                    |                 |                       | <b>- Total</b>          |                |             |                     |  |  |             | <b>(\$34,112.00)</b> |  |
|         |                         |                                    |                 |                       | <b>Material - Total</b> |                |             |                     |  |  |             | <b>(\$34,112.00)</b> |  |
|         |                         |                                    |                 |                       |                         | MaterialCredit |             | 15                  | Jul 1, 2022  | SYSTEM   | \$17,056.00 |                      |  |
|         |                         |                                    |                 | 16                    | Jul 19, 2022            | SYSTEM         | \$17,056.00 |                     |  |  |             |                      |  |
|         |                         | <b>- Total</b>                     |                 |                       |                         |                |             |                     | <b>\$34,112.00</b>   |  |             |                      |  |
|         |                         | <b>MaterialCredit - Total</b>      |                 |                       |                         |                |             |                     | <b>\$34,112.00</b>   |  |             |                      |  |
|         | <b>3430 - Total</b>     |                                    |                 |                       |                         |                |             | <b>\$0.00</b>       |  |  |             |                      |  |
|         | 3440                    | MISC.                              | Material        |                       | 21                      | Oct 3, 2022    | SYSTEM      | (\$2,511.00)        |  |  |             |                      |  |
|         |                         |                                    |                 |                       | 22                      | Oct 17, 2022   | SYSTEM      | \$2,511.00          |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user burnww2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |             |                      |  |
|         |                         |                                    |                 |                       | 22                      | Oct 17, 2022   | SYSTEM      | (\$2,511.00)        |  |  |             |                      |  |
|         |                         |                                    |                 |                       | <b>- Total</b>          |                |             |                     |  |  |             | <b>(\$2,511.00)</b>  |  |
|         |                         |                                    |                 |                       | <b>Material - Total</b> |                |             |                     |  |  |             | <b>(\$2,511.00)</b>  |  |
|         |                         | MaterialCredit                     |                 | 22                    | Oct 17, 2022            | SYSTEM         | \$2,511.00  |                     |  |  |             |                      |  |
|         |                         | <b>- Total</b>                     |                 |                       |                         |                |             |                     | <b>\$2,511.00</b>  |  |             |                      |  |
|         |                         | <b>MaterialCredit - Total</b>      |                 |                       |                         |                |             |                     | <b>\$2,511.00</b>  |  |             |                      |  |
|         | <b>3440 - Total</b>     |                                    |                 |                       |                         |                |             | <b>\$0.00</b>       |  |  |             |                      |  |
|         | 3450                    | MISC.                              | Material        |                       | 21                      | Oct 3, 2022    | SYSTEM      | (\$850.00)          |  |  |             |                      |  |
|         |                         |                                    |                 |                       | 22                      | Oct 17, 2022   | SYSTEM      | (\$850.00)          |  |  |             |                      |  |
|         |                         |                                    |                 |                       | 23                      | Nov 2, 2022    | SYSTEM      | \$850.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user burnww2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |             |                      |  |
|         |                         |                                    |                 |                       | 23                      | Nov 2, 2022    | SYSTEM      | (\$850.00)          |  |  |             |                      |  |
|         |                         |                                    |                 |                       | <b>- Total</b>          |                |             |                     |  |  |             | <b>(\$1,700.00)</b>  |  |
|         | <b>Material - Total</b> |                                    |                 |                       |                         |                |             | <b>(\$1,700.00)</b> |  |  |             |                      |  |
|         |                         | MaterialCredit                     |                 | 22                    | Oct 17, 2022            | SYSTEM         | \$850.00    |                     |  |  |             |                      |  |
|         |                         |                                    |                 | 23                    | Nov 2, 2022             | SYSTEM         | \$850.00    |                     |  |  |             |                      |  |
|         |                         | <b>- Total</b>                     |                 |                       |                         |                |             |                     | <b>\$1,700.00</b>  |  |             |                      |  |
|         |                         | <b>MaterialCredit - Total</b>      |                 |                       |                         |                |             |                     | <b>\$1,700.00</b>  |  |             |                      |  |
|         | <b>3450 - Total</b>     |                                    |                 |                       |                         |                |             | <b>\$0.00</b>       |  |  |             |                      |  |
|         | 3460                    | MISC.                              | Material        |                       | 21                      | Oct 3, 2022    | SYSTEM      | (\$40,046.00)       |  |  |             |                      |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project                       | Line                       | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date                | Created By  | Amount   | Remarks  |              |            |  |                      |  |  |                   |  |
|-------------------------------|----------------------------|-----------------------------|-----------------|--|-------------------------------|-----------------------------|-------------|--|--|--------------|------------|--|----------------------|--|--|-------------------|--|
| J6S3600                       | 3460                       | MISC.                       | Material        |  | 22                            | Oct 17, 2022                | SYSTEM      | \$40,046.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burnww2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 |  | 22                            | Oct 17, 2022                | SYSTEM      | (\$40,046.00)  |  |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 |  | 23                            | Nov 2, 2022                 | SYSTEM      | \$40,046.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user burnww2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 |  | 23                            | Nov 2, 2022                 | SYSTEM      | (\$40,046.00)  |  |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 |  | <b>- Total</b>                |                             |             |  |  |              |            |  | <b>(\$40,046.00)</b> |  |  |                   |  |
|                               |                            |                             |                 |  | <b>Material - Total</b>       |                             |             |  |  |              |            |  | <b>(\$40,046.00)</b> |  |  |                   |  |
|                               |                            |                             |                 |  | MaterialCredit                |                             | 22          | Oct 17, 2022   | SYSTEM   | \$40,046.00  |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 |  | <b>- Total</b>                |                             |             |  |  |              |            |  | <b>\$40,046.00</b>   |  |  |                   |  |
|                               |                            |                             |                 |  | <b>MaterialCredit - Total</b> |                             |             |  |  |              |            |  | <b>\$40,046.00</b>   |  |  |                   |  |
|                               |                            |                             |                 |  | <b>3460 - Total</b>           |                             |             |  |  |              |            |  | <b>\$0.00</b>        |  |  |                   |  |
|                               |                            |                             |                 |  | 3470                          | MISC.                       | Material    |  | 21   | Oct 3, 2022  | SYSTEM     | (\$2,449.00)   |                      |  |  |                   |  |
|                               |                            |                             |                 |  |                               |                             |             |  | 22   | Oct 17, 2022 | SYSTEM     | (\$2,449.00)   |                      |  |  |                   |  |
| 23                            | Nov 2, 2022                | SYSTEM                      | \$2,449.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user burnww2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                               |                             |             |  |  |              |            |  |                      |  |  |                   |  |
| 23                            | Nov 2, 2022                | SYSTEM                      | (\$2,449.00)    |  |                               |                             |             |  |  |              |            |  |                      |  |  |                   |  |
| <b>- Total</b>                |                            |                             |                 |  |                               |                             |             |  | <b>(\$4,898.00)</b>  |              |            |  |                      |  |  |                   |  |
| <b>Material - Total</b>       |                            |                             |                 |  |                               |                             |             |  | <b>(\$4,898.00)</b>  |              |            |  |                      |  |  |                   |  |
| MaterialCredit                |                            | 22                          | Oct 17, 2022    | SYSTEM   |                               |                             |             |  | \$2,449.00   |              |            |  |                      |  |  |                   |  |
|                               |                            | 23                          | Nov 2, 2022     | SYSTEM   |                               |                             |             |  | \$2,449.00   |              |            |  |                      |  |  |                   |  |
| <b>- Total</b>                |                            |                             |                 |  |                               |                             |             |  | <b>\$4,898.00</b>  |              |            |  |                      |  |  |                   |  |
| <b>MaterialCredit - Total</b> |                            |                             |                 |  |                               |                             |             |  | <b>\$4,898.00</b>  |              |            |  |                      |  |  |                   |  |
| <b>3470 - Total</b>           |                            |                             |                 |  |                               |                             |             |  | <b>\$0.00</b>  |              |            |  |                      |  |  |                   |  |
| 3490                          | MISC.                      | Material                    |                 | 22   |                               |                             |             |  | Oct 17, 2022   | SYSTEM       | (\$648.00) |  |                      |  |  |                   |  |
|                               |                            |                             |                 | 23   | Nov 2, 2022                   | SYSTEM                      | \$648.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user burnww2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 | 23   | Nov 2, 2022                   | SYSTEM                      | (\$648.00)  |  |  |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>- Total</b>   |                               |                             |             |  |  |              |            | <b>(\$648.00)</b>  |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>Material - Total</b>  |                               |                             |             |  |  |              |            | <b>(\$648.00)</b>  |                      |  |  |                   |  |
|                               |                            |                             |                 | MaterialCredit   |                               | 23                          | Nov 2, 2022 | SYSTEM   | \$648.00   |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>- Total</b>   |                               |                             |             |  |  |              |            | <b>\$648.00</b>  |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>MaterialCredit - Total</b>  |                               |                             |             |  |  |              |            | <b>\$648.00</b>  |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>3490 - Total</b>  |                               |                             |             |  |  |              |            | <b>\$0.00</b>  |                      |  |  |                   |  |
|                               |                            |                             |                 | 3520   | STRUCTURAL STEEL POSTS        | Construction Stockpile STMI |             | 13   | Jun 2, 2022  | SYSTEM       | \$1,397.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |                   |  |
|                               |                            |                             |                 |  |                               |                             |             | <b>- Total</b>   |  |              |            |  |                      |  |  | <b>\$1,397.50</b> |  |
|                               |                            |                             |                 |  |                               |                             |             | <b>Construction Stockpile STMI - Total</b>   |  |              |            |  |                      |  |  | <b>\$1,397.50</b> |  |
| <b>3520 - Total</b>           |                            |                             |                 |  |                               |                             |             | <b>\$1,397.50</b>  |  |              |            |  |                      |  |  |                   |  |
| 3530                          | PIPE POSTS                 | Construction Stockpile STMI |                 | 13   | Jun 2, 2022                   | SYSTEM                      | \$13,640.00 | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |            |  |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>- Total</b>   |                               |                             |             |  |  |              |            | <b>\$13,640.00</b>   |                      |  |  |                   |  |
|                               |                            |                             |                 | <b>Construction Stockpile STMI - Total</b>   |                               |                             |             |  |  |              |            | <b>\$13,640.00</b>   |                      |  |  |                   |  |
| <b>3530 - Total</b>           |                            |                             |                 |  |                               |                             |             | <b>\$13,640.00</b>   |  |              |            |  |                      |  |  |                   |  |
| 3540                          | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile      |                 | 22   | Oct 17, 2022                  | SYSTEM                      | \$763.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |            |  |                      |  |  |                   |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| Project | Line            | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks  |  |
|---------|-----------------|----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------|--|--|
| J6S3600 | 3540            | SHF-FLAT SHEET FLUORESCENT | STMI                                | - Total               |             |              |            |          | \$763.00   |  |
|         |                 |                            | Construction Stockpile STMI - Total |                       |             |              |            |          | \$763.00   |  |
|         |                 |                            | 3540 - Total                        |                       |             |              |            |          | \$763.00   |  |
|         | 3550            | MISC.                      | Construction Stockpile STMI         |                       | 13          | Jun 2, 2022  | SYSTEM     | \$307.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                 |                            | - Total                             |                       |             |              |            | \$307.50 |  |  |
|         |                 |                            | Construction Stockpile STMI - Total |                       |             |              |            |          | \$307.50   |  |
|         |                 |                            | 3550 - Total                        |                       |             |              |            |          | \$307.50   |  |
|         | J6S3600 - Total |                            |                                     |                       |             |              |            |          | \$2,191.17   |  |
|         | Overall - Total |                            |                                     |                       |             |              |            |          | \$418,559.12   |  |