Pay Estimate Created Date: July 1, 2022

| Progress Estimate N 13 | umber | Contract ID Prime Contractor | 211119-A05 Comanche Const | ruction, Inc. | | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$18,755.06 |
|---------------------------|---------|---------------------------------|------------------------------|---------------|----------------------|-----------------|--|-------------|
| Approval Date | | | | | | | | By User |
| July 1, 2022 | | | Generated and A | pproved (ar | nd should be conside | ered Draft) at | the Project Office Level by | hartmh |
| July 1, 2022 | | esident Engineer Level by | burnsj3 | | | | | |
| July 5, 2022 | | | Controllers Office Level by | ramses1 | | | | |
| Original Completion | n Date | of Current Contract Amount | tract Amount Complete | | | | | |
| December 1, 202 | 22 | Decembe | er 1, 2022 | | | | 45.59% | |
| | Contrac | t Informational Dat | tes | | Milesto | nes | | |
| Date Description | Origina | I Completion Date | Current Comple | tion Date | No Milestones Exis | st for Contract | | |
| Acceptance Date | | | | | | | | |
| Awarded Date | Decemb | er 1, 2021 | December 1, 202 | 21 | | | | |
| Letting Date | Novemb | er 19, 2021 | November 19, 20 |)21 | | | | |
| Notice to Proceed Date | January | 31, 2022 | January 31, 2022 | 2 | | | | |
| Open to Traffic Date | | | | | | | | |
| Work Began Date | January | 31, 2022 | January 31, 2022 | 2 | | | | |

| Contract Total Pa | ay For Estimate No. 13 | | | | |
|-------------------|----------------------------|---------------|----------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 211119-A05 | | | | | |
| | Total Posted Items Pay | \$185,256.42 | \$2,537,177.65 | \$2,722,434.07 | |
| | Gross Item Adjustments | (\$960.00) | \$86,193.28 | \$85,233.28 | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | | | \$2,623,370.93 | \$2,807,667.35 | |
| | | | | | |

Contract Total Payable This Estimate: \$184,296.42

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|------------------------------------|------|---------------|--------------------------|-----------------------------|
| J1P3295 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$290,521.230 | 0.15 | \$43,578.18 |
| | 0450 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | SQYD | \$91.730 | 1,488 | \$136,494.24 |
| | 0620 | 7172002 | STRIP SEAL | LF | \$129.600 | 18 | \$2,332.80 |
| | 0840 | 7172002 | STRIP SEAL | LF | \$129.600 | 22 | \$2,851.20 |
| Project J1P329 | 5 - Total | | | | | | \$185,256.42 |
| Overall - Total | | | | | | | \$185,256.42 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| | _ | | | | | | | |
|-------------------|-------------|------------------|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1P3295 | 0620 | STRIP SEAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$432.00) |
| | 0840 | STRIP SEAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$528.00) |
| Total | | | | | | | | (\$960.00) |



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

| | | | | | (| Contract Project Information | n | | | | | |
|-------------------|--|-------------------------------|-------|------------|--|--|---|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work | | | | | |
| J1P3295 | FAF 36-1(98) | Bridge rehabilitation | 36 | BUCHANAN | over the Missouri River | , on eastbound and westbo | ound lanes bridges, in St. Joseph. | | | | | |
| Totals by J | Job Numb | ers | | | | | | | | | | |
| J1P3295 | | ed Item Pay s Item Adjustm | | s Item Pay | This Estimate \$185,256.42 (\$960.00) \$184,296.42 | Previous \$2,537,177.65 \$86,193.28 \$2,623,370.93 | To Date \$2,722,434.07 \$85,233.28 \$2,807,667.35 | | | | | |
| | Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damages \$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

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status | |
|---|-----------------------------------|---------------|--------------|--|
| Estimate Exception Type: Item Overrun: Contract 211119-A05, Contract Project J1P3295, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161008, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged | |
| Estimate Exception Type: Item Overrun: Contract 211119-A05, Contract Project J1P3295, Project Item Line Number 0160, Item 6161025, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged | |

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

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

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

| | uantities | and Valu | es are b | based on R | eport Generated date and can differ from the posted amo | | | | | | | |
|-------------------------|----------------|----------|---|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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) |
| 211119-A05 | J1P3295 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$8,402.20 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.15 | \$290,521.23 | \$43,578.18 |
| | | 0001 | 0030 | 2142000 | FURNISHING ROCK FILL | 67.00 | 0.00 | 67.00 | CUYD | 0.00 | \$73.52 | \$0.00 |
| | | 0001 | 0040 | 2143000 | PLACING ROCK FILL | 67.00 | 0.00 | 67.00 | CUYD | 0.00 | \$47.26 | \$0.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$1,050.28 | \$0.00 |
| | | 0001 | 0060 | 2169903 | MISC.Remove and Replace Barrier Curb | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$654.57 | \$0.00 |
| | | 0001 | 0070 | 5041000 | CONCRETE APPROACH PAVEMENT | 632.30 | 0.00 | 632.30 | SQYD | 0.00 | \$159.06 | \$0.00 |
| | | 0001 | 0080 | 6099903 | MISC.Slope Drain (Stone) | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$21.01 | \$0.00 |
| | | 0001 | 0090 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,835.74 | \$2,835.74 |
| | | 0001 | 0100 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,814.74 | \$2,814.74 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$283.57 | \$0.00 |
| | | 0001 | 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 2.00 | 4.00 | EA | 2.00 | \$1,134.30 | \$2,268.60 |
| | | 0001 | 0130 | 6149902 | MISC.Flume Inlet (Concrete) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,461.01 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 2,072.00 | 0.00 | 2,072.00 | SQFT | 908.00 | \$9.45 | \$8,580.60 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 7.00 | \$75.62 | \$529.34 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 151.00 | 0.00 | 151.00 | EA | 168.00 | \$14.18 | \$2,382.24 |
| | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 4.00 | \$189.05 | \$756.20 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$708.94 | \$1,417.88 |
| | | 0001 | 0190 | 6161070 | TUBULAR MARKER | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$75.62 | \$0.00 |
| | | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,308.37 | \$13,233.48 |
| | | 0001 | 0210 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$850.72 | \$6,805.76 |
| | | 0001 | 0220 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$446.35 | \$0.00 |
| | | 0001 | 0230 | 6172001 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | 164.00 | 0.00 | 164.00 | LF | 0.00 | \$486.67 | \$0.00 |
| | | 0001 | 0240 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 5,622.00 | 0.00 | 5,622.00 | LF | 5,622.00 | \$25.53 | \$143,529.66 |
| | | 0001 | 0250 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 5,558.00 | 535.00 | 6,093.00 | LF | 535.00 | \$2.92 | \$1,562.20 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$585,251.21 | \$0.00 |
| | | 0001 | 0261 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$559,075.21 | \$419,306.41 |
| | | 0001 | 0270 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,374.24 | \$50,374.24 |
| | | 0001 | 0280 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0290 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$51.99 | \$0.00 |
| | | 0001 | 0300 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$397.00 | \$0.00 |
| | | 0001 | 0310 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,980.00 | 0.00 | 12,980.00 | LF | 0.00 | \$0.57 | \$0.00 |
| | | 0001 | 0320 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 16,969.00 | 0.00 | 16,969.00 | LF | 0.00 | \$0.57 | \$0.00 |
| | | 0001 | 0330 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 599.00 | 0.00 | 599.00 | LF | 0.00 | \$0.95 | \$0.00 |
| | | 0001 | 0340 | 6207001 | PAVEMENT MARKING REMOVAL | 28,354.00 | 0.00 | 28,354.00 | LF | 4,077.00 | \$0.47 | \$1,916.19 |
| | | 0001 | 0350 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 30,789.00 | 0.00 | 30,789.00 | LF | 15,744.00 | \$0.47 | \$7,399.68 |
| | | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$21,005.50 | \$0.00 |
| | | 0010 | 0370 | 6061060 | MGS GUARDRAIL | 688.00 | 0.00 | 688.00 | LF | 0.00 | \$34.13 | \$0.00 |
| | | 0010 | 0380 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | | 0.00 | 538.00 | LF | 0.00 | \$39.60 | \$0.00 |
| | | 0010 | 0390 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | | 0.00 | 5.00 | EA | 0.00 | \$3,236.95 | \$0.00 |
| | | 0010 | 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) | | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,176.03 | \$0.00 | |
| | | 0070 | 0410 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 67,298.00 | 0.00 | 67,298.00 | SQFT | 30,167.00 | \$1.82 | \$54,903.94 |
| | | 0070 | 0420 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 40.00 | 0.00 | 40.00 | LF | 20.00 | \$338.81 | \$6,776.20 |
| | | 0070 | 0430 | 2169903 | MISC.Remove and Replace Barrier Curb | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$850.24 | \$0.00 |
| Revision 4/1/202 | | | | | | | | | | | | Page 4 of 1 |

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

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

| 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 POSTE To Date (See repor generated date) |
|-------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 11119-A05 | J1P3295 | 0070 | 0440 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 62.00 | 0.00 | 62.00 | SQYD | 0.00 | \$442.48 | \$0.0 |
| | | 0070 | 0450 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 7,478.00 | 0.00 | 7,478.00 | SQYD | 1,488.00 | \$91.73 | \$136,494.2 |
| | | 0070 | 0460 | 7034214 | CLASS B-2 CONCRETE | 4.20 | 0.00 | 4.20 | CUYD | 2.10 | \$4,470.45 | \$9,387.9 |
| | | 0070 | 0470 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 818.00 | 0.00 | 818.00 | SQFT | 0.00 | \$163.49 | \$0.0 |
| | | 0070 | 0480 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 90.00 | 0.00 | 90.00 | SQFT | 0.00 | \$163.50 | \$0. |
| | | 0070 | 0490 | 7040104 | HALF-SOLE REPAIR | 300.00 | 0.00 | 300.00 | SQFT | 110.00 | \$50.00 | \$5,500. |
| | | 0070 | 0500 | 7040106 | FULL DEPTH REPAIR | 150.00 | 0.00 | 150.00 | SQFT | 0.00 | \$65.00 | \$0. |
| | | 0070 | 0510 | 7040113 | CLEANING AND EPOXY COATING | 180.00 | 0.00 | 180.00 | SQFT | 0.00 | \$18.02 | \$0. |
| | | 0070 | 0520 | 7049904 | MISC.Shallow Deck Repair | 30.00 | 0.00 | 30.00 | SQFT | 0.00 | \$60.60 | \$0. |
| | | 0070 | 0530 | 7049904 | MISC.Shell Repair | 650.00 | 0.00 | 650.00 | SQFT | 0.00 | \$118.55 | \$0. |
| | | 0070 | 0540 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 960.00 | 0.00 | 960.00 | LB | 480.00 | \$3.18 | \$1,526. |
| | | 0070 | 0550 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,754.13 | \$0. |
| | | 0070 | 0560 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 18,700.00 | 0.00 | 18,700.00 | SQFT | 18,000.00 | \$10.50 | \$189,000 |
| | | 0070 | 0570 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 18,700.00 | 0.00 | 18,700.00 | SQFT | 18,000.00 | \$1.49 | \$26,820 |
| | | 0070 | 0580 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 18,700.00 | 0.00 | 18,700.00 | SQFT | 18,000.00 | \$1.49 | \$26,820. |
| | | 0070 | 0590 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 18,700.00 | 0.00 | 18,700.00 | SQFT | 0.00 | \$1.49 | \$0. |
| | | 0070 | 0600 | 7129902 | MISC.Drip Angles | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$853.96 | \$0. |
| | | 0070 | 0610 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 40.00 | 0.00 | 40.00 | LF | 20.00 | \$507.92 | \$10,158. |
| | | 0070 | 0620 | 7172002 | STRIP SEAL | 40.00 | 0.00 | 40.00 | LF | 18.00 | \$129.60 | \$2,332 |
| | | 0071 | 0630 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 67,298.00 | 0.00 | 67,298.00 | SQFT | 38,115.00 | \$1.82 | \$69,369 |
| | | 0071 | 0640 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 40.00 | 0.00 | 40.00 | LF | 22.50 | \$338.81 | \$7,623 |
| | | 0071 | 0650 | 2169903 | MISC.Remove and Replace Barrier Curb | 18.00 | 0.00 | 18.00 | LF | 11.00 | \$850.24 | \$9,352 |
| | | 0071 | 0660 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 62.00 | 0.00 | 62.00 | SQYD | 0.00 | \$442.48 | \$0. |
| | | 0071 | 0670 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 7,478.00 | 0.00 | 7,478.00 | SQYD | 4,216.40 | \$91.73 | \$386,770 |
| | | 0071 | 0680 | 7034214 | CLASS B-2 CONCRETE | 4.20 | 0.00 | 4.20 | CUYD | 2.00 | \$4,470.45 | \$8,940 |
| | | 0071 | 0690 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 260.00 | 0.00 | 260.00 | SQFT | 0.00 | \$163.50 | \$0 |
| | | 0071 | 0700 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 30.00 | 0.00 | 30.00 | SQFT | 0.00 | \$163.56 | \$0 |
| | | 0071 | 0710 | 7040104 | HALF-SOLE REPAIR | 600.00 | 0.00 | 600.00 | SQFT | 187.00 | \$50.00 | \$9,350 |
| | | 0071 | 0720 | 7040106 | FULL DEPTH REPAIR | 450.00 | 0.00 | 450.00 | SQFT | 12.00 | \$65.00 | \$780 |
| | | 0071 | 0730 | 7040113 | CLEANING AND EPOXY COATING | 359.00 | 0.00 | 359.00 | SQFT | 0.00 | \$18.02 | \$0 |
| | | 0071 | 0740 | 7049904 | MISC.Shallow Deck Repair | 40.00 | 0.00 | 40.00 | SQFT | 0.00 | \$60.58 | \$0 |
| | | 0071 | 0750 | 7049904 | MISC.Shell Repair | 650.00 | 0.00 | 650.00 | SQFT | 0.00 | \$118.55 | \$0 |
| | | 0071 | 0760 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 960.00 | 0.00 | 960.00 | LB | 480.00 | \$3.18 | \$1,526 |
| | | 0071 | 0770 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,754.13 | \$0 |
| | | 0071 | 0780 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 12,600.00 | 0.00 | 12,600.00 | SQFT | 12,000.00 | \$9.26 | \$111,120 |
| | | 0071 | 0790 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 12,600.00 | 0.00 | 12,600.00 | SQFT | 12,000.00 | \$1.88 | \$22,560 |
| | | 0071 | 0800 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 12,600.00 | 0.00 | 12,600.00 | SQFT | 12,000.00 | \$1.88 | \$22,560 |
| | | 0071 | 0810 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 12,600.00 | 0.00 | 12,600.00 | SQFT | 0.00 | \$1.88 | \$0 |
| | | 0071 | 0820 | 7129902 | MISC.Drip Angles | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$853.96 | \$0 |
| | | 0071 | 0830 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 40.00 | 0.00 | 40.00 | LF | 20.00 | \$507.92 | \$10,158 |
| | | 0071 | 0840 | 7172002 | STRIP SEAL | 40.00 | 0.00 | 40.00 | LF | 22.00 | \$129.60 | \$2,851 |
| | | 0071 | 0850 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 37,215.00 | 0.00 | 37,215.00 | SQFT | 14,152.00 | \$123.00 | \$25,756 |
| | | 0072 | 0860 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$338.81 | \$0. |
| | | 0012 | 5000 | | CONCRETE | 20.00 | 5.00 | 20.00 | | 0.00 | \$300.01 | φυ. |

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

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

| Contract .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 POSTE To Date (See repor generated date) |
|-----------------------|----------------|----------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 119-A05 | J1P3295 | 0072 | 0880 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 180.00 | 0.00 | 180.00 | SQYD | 0.00 | \$442.48 | \$0.0 |
| | | 0072 | 0890 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 4,135.00 | 0.00 | 4,135.00 | SQYD | 1,595.00 | \$91.73 | \$146,309.3 |
| | | 0072 | 0900 | 7034214 | CLASS B-2 CONCRETE | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$4,470.46 | \$0.0 |
| | | 0072 | 0910 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 110.00 | 0.00 | 110.00 | SQFT | 0.00 | \$163.49 | \$0.0 |
| | | 0072 | 0920 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 15.00 | 0.00 | 15.00 | SQFT | 0.00 | \$163.48 | \$0.0 |
| | | 0072 | 0930 | 7040104 | HALF-SOLE REPAIR | 1,000.00 | 0.00 | 1,000.00 | SQFT | 964.00 | \$50.00 | \$48,200.0 |
| | | 0072 | 0940 | 7040106 | FULL DEPTH REPAIR | 750.00 | 0.00 | 750.00 | SQFT | 299.00 | \$65.00 | \$19,435.0 |
| | | 0072 | 0950 | 7040113 | CLEANING AND EPOXY COATING | 734.00 | 0.00 | 734.00 | SQFT | 0.00 | \$14.37 | \$0.0 |
| | | 0072 | 0960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 910.00 | 0.00 | 910.00 | LB | 0.00 | \$3.28 | \$0.0 |
| | | 0072 | 0970 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,754.13 | \$0.0 |
| | | 0072 | 0980 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 10,100.00 | 0.00 | 10,100.00 | SQFT | 10,100.00 | \$9.88 | \$99,788.0 |
| | | 0072 | 0990 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 10,100.00 | 0.00 | 10,100.00 | SQFT | 10,100.00 | \$1.22 | \$12,322.0 |
| | | 0072 | 1000 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 10,100.00 | 0.00 | 10,100.00 | SQFT | 10,100.00 | \$1.22 | \$12,322.0 |
| | | 0072 | 1010 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 10,100.00 | 0.00 | 10,100.00 | SQFT | 0.00 | \$1.22 | \$0.0 |
| | | 0072 | 1020 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$507.92 | \$0.0 |
| | | 0072 | 1030 | 7172002 | STRIP SEAL | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$129.60 | \$0.0 |
| | | 0073 | 1040 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 36,891.00 | 0.00 | 36,891.00 | SQFT | 24,542.00 | \$1.82 | \$44,666.4 |
| | | 0073 | 1050 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 47.00 | 0.00 | 47.00 | LF | 23.00 | \$338.81 | \$7,792.6 |
| | | 0073 | 1060 | 2169903 | MISC.Remove and Replace Barrier Curb | 8.00 | 0.00 | 8.00 | LF | 0.00 | \$900.94 | \$0.0 |
| | | 0073 | 1070 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 95.00 | 0.00 | 95.00 | SQYD | 0.00 | \$442.48 | \$0.0 |
| | | 0073 | 1080 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 4,099.00 | 0.00 | 4,099.00 | SQYD | 2,745.00 | \$91.73 | \$251,798. |
| | | 0073 | 1090 | 7034214 | CLASS B-2 CONCRETE | 4.90 | 0.00 | 4.90 | CUYD | 2.45 | \$4,470.46 | \$10,952. |
| | | 0073 | 1100 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 55.00 | 0.00 | 55.00 | SQFT | 0.00 | \$164.69 | \$0. |
| | | 0073 | 1110 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5.00 | 0.00 | 5.00 | SQFT | 0.00 | \$164.85 | \$0. |
| | | 0073 | 1120 | 7040104 | HALF-SOLE REPAIR | 300.00 | 0.00 | 300.00 | SQFT | 0.00 | \$50.00 | \$0. |
| | | 0073 | 1130 | 7040106 | FULL DEPTH REPAIR | 60.00 | 0.00 | 60.00 | SQFT | 0.00 | \$65.00 | \$0.0 |
| | | 0073 | 1140 | 7040113 | CLEANING AND EPOXY COATING | 367.00 | 0.00 | 367.00 | SQFT | 0.00 | \$17.76 | \$0.0 |
| | | 0073 | 1150 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 310.00 | 0.00 | 310.00 | LB | 155.00 | \$7.23 | \$1,120.6 |
| | | 0073 | 1160 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,754.13 | \$0.0 |
| | | 0073 | 1170 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 8,000.00 | 0.00 | 8,000.00 | SQFT | 8,000.00 | \$15.75 | \$126,000.0 |
| | | 0073 | 1180 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 8,000.00 | 0.00 | 8,000.00 | SQFT | 8,000.00 | \$1.31 | \$10,480.0 |
| | | 0073 | 1190 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 8,000.00 | 0.00 | 8,000.00 | SQFT | 8,000.00 | \$1.31 | \$10,480. |
| | | 0073 | 1200 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 8,000.00 | 0.00 | 8,000.00 | SQFT | 0.00 | \$1.31 | \$0.0 |
| | | 0073 | 1210 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 47.00 | 0.00 | 47.00 | LF | 23.50 | \$507.92 | \$11,936. |
| | | 0073 | 1220 | 7172002 | STRIP SEAL | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$129.60 | \$0.0 |
| | | 0074 | 1230 | 2169903 | MISC.Remove and Replace Barrier Curb | 11.00 | 0.00 | 11.00 | LF | 0.00 | \$850.44 | \$0.0 |
| | | 0001 | 5001 | 6189901 | MISC.MISC. Line for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$26,176.00 | \$26,176. |
| | | 0001 | 5002 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,351.00 | \$1,351. |
| | | 0001 | 5003 | 6139904 | MISC.Pavement Repair (Cold Patch) | 0.00 | 71.00 | 71.00 | SQFT | 71.00 | \$79.86 | \$5,670. |
| | | 0001 | 5004 | 7040104 | HALF-SOLE REPAIR | 0.00 | 80.00 | 80.00 | SQFT | 80.00 | \$98.79 | \$7,903. |
| | | | | Desite Lite D | ate as of Report Generated Date | | 1 | | | | | \$2,722,434.0 |



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

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

| Line lumber | ltem Code | | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | | Location | | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments | |
|----------------|----------------|---------------------|---|--------------------|--|--------------------|-------|-------------------|---|--|---------------------------------|---------------------|-------------------------------|---------------------|-------------------------|------------------|
| 0020 | 2022010 | REMOVAL OF IMPR | OVEMENTS | 6/22/22 | 6/29/22 | 0.15 | LS | Removal | of Concrete Pavement E for Bridges A3664 and A | B Passing Lane | 821+67 | | 21+00 | | | |
| 0450 | 5051000 | LOW SLUMP CONC | RETE WEARING SURFACE | 6/17/22 | 6/23/22 | 535.00 | SQYD | | np Wearing Surface Bride | | 27+97 | | 30+72 | | | |
| | | | | 6/22/22 | 6/29/22 | 496.00 | SQYD | | np Wearing Surface Br A | 36643 WB Passing | 25+47 | | 27+97 | | | |
| | | | | 6/28/22 | 6/30/22 | 457.00 | SQYD | Low Slun | np wearing Surface WB 3 | 6 Br A36643 Passing | 23+12 | | 25+47 | | | |
| 0620 | 7172002 | STRIP SEAL | | 6/29/22 | 7/1/22 | 18.00 | LF | Lane Strip Sea | I Gland Near Bent 3 Br A | 36643 WB | | | | | | |
| | | STRIP SEAL | | 6/29/22 | | 22.00 | LF | Strip Sea | I Gland near bent 3 Br. A | 3644 EB | | | | | | |
| oject | Line Number | DWR Date | e details for Construction Total Quantity Posted For DWR Date | | Sign Info | | | Station | Log Mile | Location | | nber of ems | SF Ead Sign | h Special Sign | SF Each Special Sign | Total SI Post |
| 3295 0 | | January 31, 2022 | 16 | WO20-1 | 48x48 1 RIDGE/RAM | 6.00 | | | 0.022 | MO 759 to US 36 W | 1.00 | | 16 | | Sign | FUS |
| | | 2022 | 32 | WO3-4 | 8x48 16 | .00 BE | ANEAD | | 0.103 | 8th St. to US 36 WB | 1.00 | | 16 | | | |
| | | | | WO20-1 | ED TO STO 48x48 1 | 6.00 | | | 0.093 | 8th St. to US 36 WB | 1.00 | | 16 | | | |
| | | | 42 | WO20-3 | 48x48 1 | | | | 0 | EB US 36 | 1.00 | | 16 | | | |
| | | | | CLOSED See Spec | AHEAD | tails | | | 0.045 | EB US 36 | 1.00 | | | Road Closed 500 FT | 16.00 | |
| | | | | R11-2 | 48x30 10 | .00 ROAD | | | 0.134 | EB US 36 | 1.00 | | 10 | Ahead | | |
| | | | 48 | | 48x48 1 | | | | -94.867278/39.749610 | Roseport Rd. to US 36 | 1.00 | | 16 | | | |
| | | | | CURVE (SWO20-1 | 48x48 1 | EFT ARRC 6.00 | DW) | | -94.866853/39.748437 | EB Roseport Rd. to US 36 | | | 16 | | | |
| | | | | ROAD/BF WO3-4 | 8x48 16 | IP WORK | AHEAD | | -94.868393/39.749259 | EB Roseport Rd. to US 36 | | | 16 | | | |
| | | | 172 | PREPARI | ED TO STO 48x48 1 | OP | OUR | | 0 | EB US 36 | 1.00 | | 16 | | | |
| | | | | AHEAD | ial Sign De | | | | 0.167 | RP US 36 EB to 22nd \$ | | | 10 | 53B | 19.50 | |
| | | | | | ial Sign De | | | | 0.228 | EB US 36 | 1.00 | | | 53A | 19.50 | |
| | | | | | ial Sign De | | | | 0.61 | EB US 36 22nd St. N | 1.00 | | | 53A 53B | 19.50 19.50 | |
| | | | | | ial Sign De | | | | 191.468 | US 36 W | 1.00 | | | 53A | 19.50 | |
| | | | | | ial Sign De | | | | 191.777 | US 36 W | 1.00 | | | 53A | 19.50 | |
| | | | | | ial Sign De | | | | 192.136 1.106 | US 36 W EB US 36 | 1.00 | | | 53C 53C | 19.50 19.50 | |
| | | | 174 | WO20-1 ROAD/BF | 48x48 1 RIDGE/RAM | 6.00 /IP WORK / | AHEAD | | -94.88901/39741786 | EB US 36 | 2.00 | | 16 | | | |
| | | | | CONST-5 PRESEN | 5 96x48 CE | 32.00 POIN | NT OF | | -94.882389/39743796 | EB US 36 | 1.00 | | 32 | | | |
| | | | | | 48x48 1 ENTER/LEI | | LOSED | | -94.880159/39.744906 | US 36 EB | 2.00 | | 16 | | | |
| | | | | WO20-6a | 48x48 ENTER/LEI | | LOSED | | -94.875109/39.747403 | US 36 EB | 1.00 | | 16 | | | |
| | | | | WO4-1aL | 48x48 SYMBOL) | | | | -94.875109/39.747403 | US 36 EB | 1.00 | | 16 | | | |
| | | | | | 60x24 1 | 0.00 ROAE | WORK | | -94.894934/39.740685 | EB US 36 | 2.00 | | 10 | | | |
| | | | | | 48x24 8 | 3.00 END R | ROAD | | 1.378 | US 36 EB | 1.00 | | 8 | | | |
| | | | | | 72x36 | 18.00 RATI | E OUR | | -94.894942/39.740703 | EB US 36 | 1.00 | | 18 | | | |
| | | | 187 | G020-2 | 48x24 8 | 3.00 END R | ROAD | | -94.86697/39.750275 | WB US 36 | 1.00 | | 8 | | | |
| | | | | WORK WO20-5 | 48x48 1 | 6.00 | | | 191,797 | WB US 36 | 2.00 | | 16 | | | |
| | | | | AHEAD | ENTER/LE | | | | 101.074 | WP LIC 20 | 4.00 | | 10 | | | |
| | | | | WORK ZO | ONE | | | | 191.071 | WB US 36 | 1.00 | | 18 32 | | | |
| | | | | PRESEN | | | | | | | | | | | | |
| | | | | MUST TU | 30x30 6. JRN LEFT | | ANE | | 192.308 | WB US 36 | 2.00 | | 6.25 | | | |
| | | | | ROAD/BF | 48x48 1 RIDGE/RAM | IP WORK | | | 191.705 | WB US 36 | 2.00 | | 16 | | | |
| | | | | (ARROW | 48x48 SYMBOL) | | RGE | | 191.903 | WB US 36 | 1.00 | | 16 | | | |
| | | | | RIGHT/CI | 48x48 ENTER/LEI | FT LANE C | | | 191.903 | WB US 36 | 1.00 | | 16 | | | |
| | | | | NEXT XX | | | WORK | | 191.396 | WB US 36 | 2.00 | | 10 | | | |
| | | | 195 | | ial Sign De | | | | 0.129 | US 36 E to 22nd St. US 36 E to 22nd St. | 1.00 | | | 50D 50B | 19.50 19.50 | |
| | | | | | ial Sign De | | | | 2.902 | 22nd St. N | 1.00 | | | 50B | 19.50 | |
| | | | | | ial Sign De | | | | 192.318 0.228 | US 36 W US 36 E | 1.00 | | | 50C 50A | 19.50 19.50 | |
| | | | | | ial Sign De | | | | 0.228 | US 36 E | 1.00 | | | 50A 50A | 19.50 | |
| | | | | | ial Sign De | | | | 1.106 191.468 | US 36 E US 36 W | 1.00 | | | 50C | 19.50 19.50 | |
| | | | | | ial Sign De | | | | 191.468 | US 36 W | 1.00 | | | 50A 50A | 19.50 | |
| | | | | | ial Sign De | | | | 192.136 | US 36 W | 1.00 | | 10 | 50A | 19.50 | |
| | | February 4, 2022 | 26 | See Spec | ial Sign De ial Sign De 48x30 10 | tails tails | | | 191.777 | US 36 W | 1.00 | | 10 | | 19.50 | |



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

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

| The info | rmation be | low this line are | e details for Construction Si | <u>gns (if applicable).</u> | | | | | | | | |
|----------|----------------|----------------------|---------------------------------------|---|---------|----------|-------------------------|--------------------|-----------------|--------------|-------------------------|---------------------|
| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
| J1P3295 | 0140 | February 4, 2022 | 26 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.34 | Mo 759 to E US 36 | 1.00 | 16 | | | 16 |
| | | February 28, 2022 | 16 | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 0.07 | RP MO 759N to US 36W | 1.00 | 16 | | | 16 |
| | 0140 - Total | | | | | | | | | | | 907.5 |



Jul 6, 2022

| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|--------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| P3295 | 0060 | MISC. REMOVALS | Construction Stockpile | | 7 | Apr 4, 2022 | SYSTEM | \$282.36 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$282.36 | |
| | | | Construction | Stockpile STM | /II - Total | | | \$282.36 | |
| | 0060 - | Total | | | | | | \$282.36 | |
| | 0150 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | | Feb 16, 2022 | SYSTEM | (\$75.62) | |
| | | | | Overrun - To | otal | | | (\$75.62) | |
| | | | Overrun - Tota | al | | | | (\$75.62) | |
| | 0150 - | | | • | | | 0.0751 | (\$75.62) | |
| | 0160 | CHANNELIZER (TRIM LINE) | Overrun | Overrun Overrun - To | | Feb 2, 2022 | SYSTEM | (\$241.06) | |
| | | | Overrun - Tota | | | | | (\$241.06) | |
| | 0160 - | Total | ovenun - rou | ali | | | | (\$241.06) | |
| | | | Construction | | 7 | A == 4 | OVETEM | | Deument Estimate Item Adjustment generated Steelmile Transaction |
| | 0220 | CONCRETE TRAFFIC BARRIER, TYPE | Construction Stockpile STMI | - Total | 7 | Apr 4, 2022 | SYSTEM | \$25.41 \$25.41 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | A | Construction | | /I Total | | | \$25.41 | |
| | 0220 - | Total | Construction | Stockpile 31 | | | | \$25.41 | |
| | | CONCRETE | Construction | | 7 | A == 4 | OVETEM | | Doumont Estimate Item Adjustment generated Stealwile Transaction |
| | 0230 | TRAFFIC BARRIER, TYPE | Construction Stockpile STMI | - Total | 7 | Apr 4, 2022 | SYSTEM | \$3,526.68 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | B (MODIFI | Construction | | /I Total | | | \$3,526.68 | |
| | 0230 - | Total | Construction | Stockpile STR | ni - Totai | | | | |
| | | | Oranatavatian | | 0 | Man 40 | OVOTEM | \$3,526.68 | Devenuent Entimete Item Adjustment was anded Oterlaide Terrorection |
| | 0370 | MGS GUARDRAIL | Construction Stockpile STMI | - Total | 6 | Mar 16, 2022 | SYSTEM | \$13,867.00 \$13,867.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | /I Total | | | \$13,867.00 | |
| | 0370 - | Total | Construction | Stockpile STR | ni - Totai | | | \$13,867.00 | |
| | | | Construction | | G | Max 16 | OVETEM | | Deument Estimate Item Adjustment generated Steeluije Transaction |
| | 0380 | MGS GUARDRAIL, 8 FT. POSTS, 6 | Construction Stockpile STMI | - Total | 6 | Mar 16, 2022 | SYSTEM | \$13,824.00 \$13,824.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT 3 IN | Construction | | /I Total | | | \$13,824.00 | |
| | 0380 - | Total | Construction | Stockpile STR | ni - Totai | | | \$13,824.00 | |
| | | MGS VERTICAL | Construction | | G | Max 16 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0390 | CONCRETE BARRIER | Stockpile | - Total | 6 | Mar 16, 2022 | STSTEM | \$12,400.00 \$12,400.00 | |
| | | TRANSITION | Construction | | /II - Total | | | \$12,400.00 | |
| | 0390 - | Total | Sonstruction | eteckpile 31k | | | | \$12,400.00 | |
| | 0400 | TYPE A CRASHWORTHY | Construction Stockpile | | 6 | Mar 16, 2022 | SYSTEM | \$3,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL (MASH) | STMI | - Total | | | | \$3,600.00 | |
| | | (MASH) | Construction | | /II - Total | | | \$3,600.00 | |
| | 0400 - | Total | | | | | | \$3,600.00 | |
| | 0430 | MISC. REMOVALS | Construction Stockpile | | 7 | Apr 4, 2022 | SYSTEM | \$578.84 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$578.84 | |
| | | | Construction | Stockpile STM | /II - Total | | | \$578.84 | |
| | 0430 - | Total | | | | | | \$578.84 | |
| | 0540 | REINFORCING STEEL (EPOXY | Stockpile | | 7 | Apr 4, 2022 | SYSTEM | \$451.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | COATED) | STMI | - Total | | | | \$451.20 | |
| | | | Construction | Stockpile STM | /II - Total | | | \$451.20 | |
| | 0540 - | Total | | | | | | \$451.20 | |
| | | | | | | | | | |



Jul 6, 2022

| Mode Mode Mode Mode Mode Mode Mode Mode Mode 2000 MMSEC Construction SMM Social function SMM April 4 April 4 SVSTEM \$1,20,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total SVSTEM \$1,20,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total \$1,20,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total \$2,20,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total \$2,20,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total \$2,20,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total STEV \$432,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total STEV \$432,00 Perment Estimate Item Adjustment generated Stockpile Transaction 0000 Total Total Total STEV \$432,00 Perment Estimate Item Adjustment generated Stockpile Transaction | ject | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|------|--------|-------------------------------------|---------------------------|----------------|-------------|----------------|---------|--------------|--|
| Boddeling Sockapile Sockapile <t< td=""><td>jeer</td><td>LING</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>(Kinging</td></t<> | jeer | LING | Description | | Adjustment | | | | Amount | (Kinging |
| Production 51/20.00 Construction Second production 51/20.00 | 3295 | 0600 | MISC. | Stockpile | | 7 | | SYSTEM | \$1,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0409 - Total Construction Joint System Construction and the second sec | | | | 31101 | - Total | | | | \$1,250.00 | |
| 9810 STRIP SEAL JOINT SYSTEM Construction Stockpile Transaction 7 Apr 4 2022 SYSTEM 55/20.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0610 - Total Construction Stockpile Transaction 55/20.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0620 STRIP SEAL Stockpile Construction Stockpile Total JJ JJ QUE 95/37.00 0620 STRIP SEAL Stockpile Construction Stockpile Total JJ JJ QUE 95/37.00 0620 STRIP SEAL Stockpile Construction Stockpile Total JJ JJ YSTEM (4422.00) 0620 Construction Stockpile STMI - Total Total Total YSTEM (4422.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Construction Stockpile STMI - Total Total Total YSTEM SSSS.00 0620 Construction Stockpile STMI - Total Total YSTEM SSSS.70 Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Stockpile Stockpile YSTEM SSSS.70 Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Construction Stockpile STMI - Total Total YSTEM SSSS.70 Payment Estimate Item Adj | | | Construction Stockpile STMI - Total | | | | | | \$1,250.00 | |
| EXPLANEION Slockpile QUILY SYSTEM Slockpile Table ZZZZ Formation Structure Structure Table | | 0600 - | Total | | | | | | \$1,250.00 | |
| 0610 Total 50-578.00 55.720.00 0610 Total Socialization 55.720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Strip 54.1 Socialization 1-10-1 (4432.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Construction Total | | 0610 | EXPANSION | Stockpile | | 7 | Apr 4, 2022 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0610 - Total Construction 1 <td></td> | | | | | | | | | | |
| 0620 STRIP SEAL Report Stockpile Transaction 13 Jul 1 2022 SYSTEM (\$432.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0620 -Total -Total (\$432.00) (\$432.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Construction Stockpiles -Total (\$432.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0620 Construction Stockpile -Total | | | | Construction | Stockpile STN | vil - Total | | | | |
| Sicolpile Sicolpile 0 2022 VE 4432.00 Construction Sicolpile 7 Apf 4, STM 5990.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Total Construction Sicolpile 7 Apf 4, STM 5990.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Total Construction Sicolpile 7 Apf 4, STM 5990.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Total -Total UE 1 1 1 1 1 0650 Total -Total VE 1 1 1 1 1 0650 Total -Total Total VE 1 1 1 1 0650 Total -Total Total 1 1 1 1 1 0650 Total -Total Total 1 1 1 1 1 0650 Total -Total I 1 1 1 1 1 1 0650 Total -Total I 1 1 1 1 1 1 1 1 0660 | | 0610 - | Total | | | | | | \$5,720.00 | |
| | | 0620 | STRIP SEAL | | | 13 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Apr 4 Apr 4 SYSTEM Style Payment Estimate Item Adjustment generated Stockpile Transaction 0520 - Total - Total 5528.00 99ment Estimate Item Adjustment generated Stockpile Transaction 0520 - Total - Total 5528.00 99ment Estimate Item Adjustment generated Stockpile Transaction 0520 - Total - Total - Total 5528.00 0520 - Total - Total - Total - Total - Total - Total - Total - Style - Total - Total - Total - Style - Total - Total - Style - Style 0680 - CLAS REP2 Material - Total - Style Style 0680 - CLAS REP2 Material - Total - Style Style 0680 - CLAS REP2 Material - Total - Style Style 0760 - Total 7 <td></td> | | | | | | | | | | |
| StockpileStockpileStockpileStockpileOE20 - TotalConstruction Stockpile STMI - TotalSS28.00OE20 - Total9May 2. MSC.SYSTEM(\$333.74)Payment Estimate Item Adjustment generated Stockpile TransactionOE20 - Total9May 2. MSC.SYSTEM(\$333.74)Payment Estimate Item Adjustment generated Stockpile TransactionOE20 - Total09May 2. MSC.SYSTEMSYSTEM(\$333.74)Payment Estimate Item Adjustment generated Stockpile TransactionOE30 - Total07Apr 4. PCSYSTEMSYSTEMSS78.84Payment Estimate Item Adjustment generated Stockpile TransactionOE60 - Total00Material - Total5778.84Payment Estimate Item Adjustment generated Stockpile TransactionOE60 - Total00Material - Total578.84SYSTEM(\$8.940.90)OE60 - Total0Material - Total(\$8.940.90)Image: Stockpile TransactionStockpileOE60 - Total0Material - Total58.940.90Image: Stockpile TransactionStockpileOE60 - Total07Apr 4. PCSYSTEM\$8.940.90Payment Estimate Item Adjustment generated Stockpile TransactionOE60 - Total07Apr 4. PCSYSTEM\$8.940.90Payment Estimate Item Adjustment generated Stockpile TransactionOE60 - Total07Apr 4. PCSYSTEM\$1.250.00Payment Estimate Item Adjustm | | | | Construction | Stockpile - To | otal | | | (\$432.00) | |
| $ \begin{array}{ $ | | | | Stockpile | | 7 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0520 - Total Visit Construction Construction Second | | | | | - Total | | | | \$960.00 | |
| 0650 MISC REMOVALS REMOVALS Construction Stockpile 9 May 2, 2022 SYSTEM 2022 (\$353.74) Payment Estimate Item Adjustment generated Stockpile Transaction 0650 -Total -Total (\$353.74) Payment Estimate Item Adjustment generated Stockpile Transaction 0650 Construction Stockpile 7 Apr 4, 2022 SYSTEM \$578.84 Payment Estimate Item Adjustment generated Stockpile Transaction 0650 -Total -Total 5578.84 Payment Estimate Item Adjustment generated Stockpile Transaction 0650 -Total -Total 5578.84 Payment Estimate Item Adjustment generated Stockpile Transaction 0650 CLASS B-2 CONCRETE Material - Total 6 Mar 6, Mar 6, 2022 SYSTEM \$68.940.90) 0650 -Total 7 Apr 4, 2022 SYSTEM \$8,840.90) 06660 -Total 7 Apr 4, 2022 SYSTEM \$8,940.90 0760 REINFORCINO STEEL (EPORY CONET) Construction Stockpile 7 Apr 4, 2022 SYSTEM \$8,940.90 0760 REINFORCINO STEEL (EPORY CONET) Construction Stockpile 7 Apr 4, 2022 SYSTEM \$8,940.90 0760 Construction Stockpile 7 Apr 4, 2022 SYSTEM \$8,940.90 0760 | | | | Construction | Stockpile STM | VII - Total | | | \$960.00 | |
| REMOVALSStockpileStockpile $-$ Total (335.74) ConstructionConstructionStockpile $-$ Total (335.74) ConstructionConstructionStockpile $-$ Total $(357.8.4)$ ConstructionConstructionStockpile $-$ Total $(357.8.4)$ ConstructionConstructionStockpile $-$ Total $(357.8.4)$ ConstructionConstructionStockpileSTM $577.8.4$ ConstructionConstruction $(357.8.4)$ Payment Estimate Item Adjustment generated Stockpile Transaction0650 - Total $-$ Total $577.8.4$ $(38.940.90)$ 0660 - Total $-$ Total $(37.8.7)$ $(38.940.90)$ 0660 - Total $-$ Total $(37.8.7)$ $(38.940.90)$ 0660 - Total $-$ Total $(37.8.7)$ $(38.940.90)$ 0660 - Total $-$ Total $-$ Total (39.74) $(39.940.90)$ 0660 - Total $-$ Total $7.8.94$ (39.74) $(39.940.90)$ 0660 - Total $-$ Total $7.9.94$ (39.74) $(39.940.90)$ 0760STMI $-$ Total $-$ Total (39.74) $(39.940.90)$ 0760StockpileConstruction $7.9.94$ (39.74) $(39.940.90)$ 0760 - Total $-$ Total $-$ Total $-$ Stockpile $-$ Total0760 - Total $-$ Total $7.9.94$ (39.74) (39.74) (39.74) 0760 - Total $-$ Total $-$ Total $-$ Stockpile $-$ Total $-$ Stockpile0760 - | | 0620 - | Total | | | | | | \$528.00 | |
| Construction Stockpile Total 7 Apr.4, 2022 SYSTEM SS78.44 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total Total SYSTEM SYSTEM SS78.44 0650 - Total Construction Stockpile STMI - Total SYSTEM SS8.44 0650 - Total Formation SYSTEM SS8.44 0650 - Total Material 6 Mar.65, 2002 SYSTEM SS8.940.90 0680 CLASS B-2, CONCRET Material Total SYSTEM SS8.940.90 Material Credit Total 7 Apr.4, 2022 SYSTEM SS8.940.90 MaterialCredit Total 7 Apr.4, 2022 SYSTEM S8.940.90 MaterialCredit Total 7 Apr.4, 2022 SYSTEM S8.940.90 0F60 - Total Total 7 Apr.4, 2022 SYSTEM S8.940.90 0F60 - Total Total Total SYSTEM S481.20 Payment Estimate Item Adjustment generated Stockpile Transaction 0F60 - Total Construction Stockpile Total Total SYSTEM S451.20 Payment Estimate I | | 0650 | | | | 9 | | SYSTEM | (\$353.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile TM Construction Stockpile T Apr 4, 2022 SYSTEM SS78.84 Payment Estimate Item Adjustment generated Stockpile Transaction 0650 - Total - Total - Total SS78.84 - Total SS78.84 0650 - Total - Total SS78.84 - Total SS78.84 0650 - Total - Total SS78.84 - Total SS78.84 0650 - Total - Total SS78.84 - SS78.84 0650 - Total - Total SS78.84 (S8,940.90) Material - Total - Total SS78.84 SS78.84 0660 - Total - Total - Total SS78.84 0660 - Total - Total - Total SS78.84 0660 - Total - Total SS78.84 S8,940.90 0660 - Total - Total SS78.84 S8,940.90 0660 - Total - Total SS78.84 S97.84 0760 STEEL (EPOLY COATED - Total SS78.84 0760 - Total - Total - Total SS78.84 0760 - Total - Total - Total SS78.84 0760 - Total <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$353.74)</td> <td></td> | | | | | - Total | | | | (\$353.74) | |
| Stockpile Stock | | | | Construction | Stockpile - To | otal | | | (\$353.74) | |
| Strate is intermediate in the strate is the | | | | Stockpile | | 7 | | SYSTEM | \$578.84 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0650 - Total S225.10 0680 CLASS B-2 CONCRETE Material 6 Mar 16, 2022 SYSTEM \$(\$8,940.90) - Total - Total (\$6,940.90) Material-Total 7 Apr 4, 2022 SYSTEM \$8,940.90 - Total 7 Apr 4, 2022 SYSTEM \$8,940.90 - Total 7 Apr 4, 2022 SYSTEM \$8,940.90 0680 - Total - Total 5 \$8,940.90 0680 - Total - Total \$90.90 0680 - Total Construction Stockpile 7 Apr 4, 2022 SYSTEM \$8,940.90 0680 - Total Construction Stockpile Total 5 \$8,940.90 Payment Estimate Item Adjustment generated Stockpile Transaction 0760 STEEL (EPOX) COATED Total SYSTEM \$451.20 0760 - Total Construction Stockpile STMI - Total \$451.20 0760 - Total 7 Apr 4, 2022 SYSTEM \$1,250.00 0760 - Total 7 Apr 4, 2022 SYSTEM \$1,250.00 0760 - Total 5 SYSTEM \$1,250.00 0760 - Total< | | | | 0 mil | - Total | | | | \$578.84 | |
| 0680 CLASS B-2 CONCRETE CONCRETE Naterial - Total Material - Total 6 Mar 16, 2022 SYSTEM (\$8,940.90) (\$8,940.90) Material - Total - Total (\$8,940.90) (\$8,940.90) MaterialCredit 7 Apr 4, 2022 SYSTEM \$8,940.90 - Total - Total - Total \$8,940.90 0680 - Total - Total \$8,940.90 0680 - Total Construction Stockpile SYSTEM \$8,940.90 0680 - Total Construction Stockpile Total \$8,940.90 0760 STEL (EPOXY COATED) Construction Stockpile SYSTEM \$8,940.90 0760 - Total 7 Apr 4, 2022 SYSTEM \$451.20 Payment Estimate Item Adjustment generated Stockpile Transaction 0760 - Total Construction Stockpile STMI - Total \$451.20 \$451.20 0820 MISC Construction Stockpile STMI - Total \$1,250.00 Payment Estimate Item Ad | | | | Construction | Stockpile STM | VII - Total | | | \$578.84 | |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | 0650 - | Total | | | | | | \$225.10 | |
| $ \begin{array}{ c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $ | | 0680 | | Material | | 6 | | SYSTEM | (\$8,940.90) | |
| $ \begin{array}{ c c c c } \hline MaterialCredit & \hline 7 & Apr 4, \\ \hline 2022 & SYSTEM & $8,940.90 \\ \hline & $-$ total & $-$ totad & $-$ totad & $-$ totad & $-$ to$ | | | | | | | | | (\$8,940.90) | |
| $ \left \begin{array}{c c c c c } & \left \begin{array}{c c c c } & \left \begin{array}{c c } & \left $ | | | | Material - Tota | l | | | | (\$8,940.90) | |
| MaterialCredit - Total \$8,940.90 0660 - Total \$0.00 O760 REINFORCING STEEL (EPOXY COATED) Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$451.20 Payment Estimate Item Adjustment generated Stockpile Transaction O760 - Total Construction Stockpile STMI - Total \$451.20 \$451.20 O760 - Total Construction Stockpile STMI - Total \$451.20 \$451.20 O760 - Total Construction Stockpile STMI - Total \$451.20 \$451.20 O760 - Total Construction Stockpile STMI - Total \$451.20 \$451.20 O820 MISC. Construction Stockpile STMI - Total \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction O760 - Total Construction Stockpile STMI - Total \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction | | | | MaterialCredit | | 7 | Apr 4, 2022 | SYSTEM | \$8,940.90 | |
| \$0.00 0760 REINFORCING STEEL (EPOXY COATED) Construction Stockpile TMI 7 Apr 4, 2022 SYSTEM \$451.20 Payment Estimate Item Adjustment generated Stockpile Transaction 0760 - Total - Total - Total \$451.20 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MISC. Construction Stockpile TMI 7 Apr 4, 2022 SYSTEM \$1,250.00 0820 MISC. Construction Stockpile STMI - Total \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | - Total | | | | \$8,940.90 | |
| 0760 REINFORCING STELL (EPOXY COATED) Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$451.20 Payment Estimate Item Adjustment generated Stockpile Transaction 0760 - Total - Total - Total \$451.20 \$451.20 0760 - Total Construction Stockpile STMI - Total \$451.20 \$451.20 0760 - Total Construction Stockpile STMI - Total \$451.20 0820 MISC. Construction Stockpile STMI - Total \$451.20 0760 - Total 7 Apr 4, 2022 SYSTEM \$451.20 0820 MISC. Construction Stockpile STMI - Total \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0760 - Total 7 Apr 4, 2022 SYSTEM \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MISC. Construction Stockpile STMI - Total \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0700 - Total STMI 1 SYSTEM \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0700 - Total Stockpile STMI - Total \$1,250.00 Stockpile STMI - Total Stockpile STMI - Total <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$8,940.90</td> <td></td> | | | | MaterialCredit | - Total | | | | \$8,940.90 | |
| STEEL (EPOXY COATED) Stockpile STMI Total 2022 \$451.20 or stockpile STMI - Total \$451.20 Or60 - Total 0820 MISC. STMI Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$1,250.00 Orgen testimate Item Adjustment generated Stockpile Transaction \$1,250.00 Construction Stockpile STMI - Total | | 0680 - | Total | | | | | | \$0.00 | |
| Misc Construction Stockpile STMI - Total \$451.20 0760 - Total \$451.20 0820 Misc. Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$1,250.00 0820 Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$1,250.00 0820 Construction Stockpile STMI - Total - Total \$1,250.00 0820 Construction Stockpile STMI - Total SYSTEM \$1,250.00 | | 0760 | STEEL (EPOXY | Stockpile | | 7 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0760 - Total \$451.20 0820 MISC. Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$1,250.00 - Total - Total - Total - Total - Total - Total - SYSTEM \$1,250.00 Construction Stockpile STMI - Total - Stockpile STMI - Total \$1,250.00 | | | , | | | | | | | |
| 0820 MISC. Construction Stockpile STMI 7 Apr 4, 2022 SYSTEM \$1,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total - Total \$1,250.00 \$1,250.00 Construction Stockpile STMI - Total - Stile STMI - Total \$1,250.00 | | | | Construction | Stockpile STN | VII - Total | | | | |
| Stockpile STMI 2022 - Total \$1,250.00 Construction Stockpile STMI - Total \$1,250.00 | | 0760 - | Total | | | | | | \$451.20 | |
| - Total \$1,250.00 Construction Stockpile STMI - Total \$1,250.00 | | 0820 | MISC. | Stockpile | | 7 | | SYSTEM | \$1,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | |
| 0820 - Total \$1,250.00 | | | | Construction | Stockpile STN | VII - Total | | | | |
| | | 0820 - | Total | | | | | | \$1,250.00 | |
| 0830 STRIP SEAL EXPANSION Construction 7 Apr 4, 2022 SYSTEM \$5,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction JOINT SYSTEM STMI | | 0830 | | Stockpile | | 7 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$5,720.00 | |
| - Total \$5,720.00 | | | | Construction | Stockpile STM | VII - Total | | | \$5,720.00 | |
| - Total \$5,720.00 Construction Stockpile STMI - Total \$5,720.00 | | 0830 - | Total | | | | | | \$5,720.00 | |
| - Total \$5,720.00 Construction Stockpile STMI - Total \$5,720.00 | | 0840 | STRIP SEAL | Construction Stockpile | | 13 | Jul 1, 2022 | SYSTEM | (\$528.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Image: Normal State | | | | | - Total | | | | (\$528.00) | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|-----------------------|---|--|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 95 | 0840 | STRIP SEAL | Construction | Stockpile - To | otal | | | (\$528.00) | |
| | | | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$960.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 5111 | - Total | | | | \$960.00 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$960.00 | |
| | 0840 - | Total | | | | | | \$432.00 | |
| | 0870 | MISC. REMOVALS | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$180.71 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0.1111 | - Total | | | | \$180.71 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$180.71 | |
| | 0870 - | Total | | | | | | \$180.71 | |
| | 0930 | HALF-SOLE REPAIR | Material | | 7 | Apr 4, 2022 | SYSTEM | (\$22,500.00) | |
| | | | - Total | | | | | (\$22,500.00) | |
| | | | Material - Tota | al | | | | (\$22,500.00) | |
| | | | MaterialCredit | | 8 | Apr 18, 2022 | SYSTEM | \$22,500.00 | |
| | | | | - Total | | | | \$22,500.00 | |
| | | | MaterialCredit | t - Total | | | | \$22,500.00 | |
| | 0930 - | Total | | | | | | \$0.00 | |
| | 0940 | FULL DEPTH REPAIR | Material | | 7 | Apr 4, 2022 | SYSTEM | (\$7,800.00) | |
| | | | | - Total | | | | (\$7,800.00) | |
| | | | Material - Tota | al | | | | (\$7,800.00) | |
| | | | MaterialCredit | | 8 | Apr 18, 2022 | SYSTEM | \$7,800.00 | |
| | | | | - Total | | | | \$7,800.00 | |
| | | | MaterialCredit | t - Total | | | | \$7,800.00 | |
| | 0940 - | Total | | | | | | \$0.00 | |
| | 0960 | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$856.49 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total Construction Stockpile STMI - Total | | | | | \$856.49 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$856.49 | |
| - 5 | 0960 - | | | | | | _ | \$856.49 | |
| | 0990 | FIELD APPLICATION OF INORGANIC | Material | | 11 | Jun 1, 2022 | SYSTEM | (\$12,322.00) | |
| | | ZINC | | - Total | | | | (\$12,322.00) | |
| | | | Material - Tota | al | 10 | | e) (== | (\$12,322.00) | |
| | | | MaterialCredit | | 12 | Jun 16, 2022 | SYSTEM | \$12,322.00 | |
| | | | N-4-1-10-0 | - Total | | | | \$12,322.00 | |
| | | | MaterialCredit | | | | | \$12,322.00 | |
| - 5 | 0990 - | | | | - | | e) (e=== | \$0.00 | |
| | 1020 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$7,150.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$7,150.00 | |
| | 1000 | | Construction | Stockpile STI | wi - Total | | | \$7,150.00 | |
| | 1020 - | | | | | | | \$7,150.00 | |
| | 1030 | STRIP SEAL | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$3,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,600.00 | |
| | | | | Cheekeelle CTI | Total | | | \$3,600.00 | |
| | | | Construction | Stockpile ST | wii - Totai | | | | |
| | 1030 - 1060 | Total MISC. | Construction | Stockpile STI | 7 | Apr 4, | SYSTEM | \$3,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



Jul 6, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------|-------------------------------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J1P3295 | 1060 | MISC. REMOVALS | Construction Stockpile STMI | - Total | | | | \$136.47 | |
| | Construction Stockpile STMI - Total | | | | | | | | |
| | 1060 - | Total | | | | | | \$136.47 | |
| | 1150 | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$145.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | OOATED) | OTIVIT | - Total | | | | \$145.70 | |
| | | Construction Stockpile STMI - Total | | | | | | \$145.70 | |
| | 1150 - | Total | | | | | | \$145.70 | |
| | 1180 | FIELD APPLICATION OF INORGANIC | Material | | 11 | Jun 1, 2022 | SYSTEM | (\$10,480.00) | |
| | | ZINC | | - Total | | | | (\$10,480.00) | |
| | | | Material - Tota | | | | | (\$10,480.00) | |
| | | | MaterialCredit | | 12 | Jun 16, 2022 | SYSTEM | \$10,480.00 | |
| | | | | - Total | | | | \$10,480.00 | |
| | | | MaterialCredit | - Total | | | | \$10,480.00 | |
| | 1180 - | Total | | | | | | \$0.00 | |
| | 1210 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$6,721.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | JUINT STSTEM | STIVII | - Total | | | | \$6,721.00 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$6,721.00 | |
| | 1210 - | Total | | | | | | \$6,721.00 | |
| | 1220 | STRIP SEAL | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$1,152.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 311011 | - Total | | | | \$1,152.00 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$1,152.00 | |
| | 1220 - | Total | | | | | | \$1,152.00 | |
| | 1230 | MISC. REMOVALS | Construction Stockpile STMI | | 7 | Apr 4, 2022 | SYSTEM | \$1,475.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | O TIWI | - Total | | | | \$1,475.80 | |
| | | | Construction | ion Stockpile STMI - Total | | | | \$1,475.80 | |
| | 1230 - Total | | | | | | | | |
| J1P3295 - | Total | | | | | | | \$85,233.28 | |
| Overall - T | Overall - Total | | | | | | | | |