



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 3, 2022

|                                      |   |  |   |   |  |
|--------------------------------------|---|--|---|---|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>211119-C03        | <b>Pay Period Start</b><br>July 16, 2022 | <b>Pay Period End</b><br>August 1, 2022 | <b>Original Contract Amount</b><br>\$3,241,296.70 |  |
|                                      | <b>Prime Contractor</b><br>Ideker, Inc. |  |   | <b>Net Change Order Amount</b><br>\$157,553.67    |  |
|                                      |   |  |   | <b>Current Contract Amount</b><br>\$3,398,850.37  |  |

| Approval Date  | By User  |
|----------------|--|
| August 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by sandis1   |
| August 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1 |
| August 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 4, 2022         | November 4, 2022        |                        | 83.80%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 1, 2021         | December 1, 2021        |                                  |
| Letting Date                 | November 19, 2021        | November 19, 2021       |                                  |
| Notice to Proceed Date       | January 31, 2022         | January 31, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 3, 2022              | May 3, 2022             |                                  |

| Contract Total Pay For Estimate No. 7        |                       |                |                |
|--|-----------------------|----------------|----------------|
|  | This Estimate         | Previous       | To Date        |
| 211119-C03                                   |                       |                |                |
| Total Posted Items Pay                       | \$1,237,558.21        | \$1,610,576.01 | \$2,848,134.22 |
| Gross Item Adjustments                       | (\$61,613.43)         | \$198,412.14   | \$136,798.71   |
| 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>\$1,175,944.78</b> | \$1,808,988.15 | \$2,984,932.93 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J413331        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | LS   | \$32,875.510  | 0.25                  | \$8,218.88               |
|                | 0040        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | SQYD | \$10.850      | 789                   | \$8,560.65               |
|                | 0060        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | TONS | \$68.010      | 2,289.53              | \$155,710.94             |
|                | 0070        | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                             | TONS | \$96.280      | 6,895.17              | \$663,866.97             |
|                | 0085        | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | LS   | \$5,000.000   | 1                     | \$5,000.00               |
|                | 0090        | 4031058   | INTELLIGENT COMPACTION   | LS   | \$5,000.000   | 1                     | \$5,000.00               |
|                | 0100        | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | LS   | \$5,000.000   | 1                     | \$5,000.00               |
|                | 0110        | 4071005   | TACK COAT  | GAL  | \$2.500       | 11,603                | \$29,007.50              |
|                | 0280        | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | LS   | \$19,000.000  | 0.25                  | \$4,750.00               |
|                | 0300        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                     | LF   | \$32.000      | 300                   | \$9,600.00               |
|                | 0310        | 6181000   | MOBILIZATION   | LS   | \$317,915.420 | 0.1                   | \$31,791.54              |
|                | 0440        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.580       | 121,307.77            | \$191,666.28             |
|                | 0450        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$1.980       | 18,014.24             | \$35,668.20              |
|                | 0470        | 8051000A  | SEEDING - COOL SEASON GRASSES  | ACRE | \$7,460.000   | 0.1                   | \$746.00                 |
|                | 0480        | 6061060   | MGS GUARDRAIL  | LF   | \$29.000      | 425                   | \$12,325.00              |
|                | 0490        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | LF   | \$33.250      | 1,725                 | \$57,356.25              |
|                | 0500        | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | LF   | \$44.000      | 37.5                  | \$1,650.00               |
|                | 0540        | 6061080   | MGS END ANCHOR   | EA   | \$1,130.000   | 3                     | \$3,390.00               |
|                | 0550        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | EA   | \$2,750.000   | 3                     | \$8,250.00               |



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|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>211119-C03        | <b>Pay Period Start</b><br>July 16, 2022 | <b>Original Contract Amount</b><br>\$3,241,296.70 |
|                                      | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>August 1, 2022  | <b>Net Change Order Amount</b><br>\$157,553.67    |
|                                      |   |  | <b>Current Contract Amount</b><br>\$3,398,850.37  |

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J413331 - Total</b> |             |           |                  |      |            |                       | <b>\$1,237,558.21</b>    |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$1,237,558.21</b>    |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413331        | 0040     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 789                 | \$0.39                          | \$308.50          |
|                | 0040     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material        |                            |   | -906                | \$10.85                         | (\$9,830.10)      |
|                | 0040     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 906                 | \$10.85                         | \$9,830.10        |
|                | 0050     | TYPE A2 SHOULDER                                   | Material        |                            |   | -13                 | \$54.62                         | (\$710.06)        |
|                | 0050     | TYPE A2 SHOULDER                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 13                  | \$54.62                         | \$710.06          |
|                | 0060     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)        | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,289.53            | \$5.64                          | \$12,922.11       |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 508.54              | \$5.64                          | \$2,870.20        |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 6,386.63            | \$5.64                          | \$36,046.14       |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Overrun         |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -457.07             | \$101.92                        | (\$46,586.40)     |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Material        |                            |   | -14,805.97          | \$96.28                         | (\$1,425,518.79)  |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 14,805.97           | \$96.28                         | \$1,425,518.79    |
|                | 0110     | TACK COAT  | Material        |                            |   | -21,307             | \$2.50                          | (\$53,267.50)     |
|                | 0110     | TACK COAT  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 21,307              | \$2.50                          | \$53,267.50       |
|                | 0120     | CONCRETE PAVEMENT (10 IN. NON-REINF)               | Material        |                            |   | -117                | \$172.60                        | (\$20,194.20)     |
|                | 0120     | CONCRETE PAVEMENT (10 IN. NON-REINF)               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 117                 | \$172.60                        | \$20,194.20       |
|                | 0130     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S      | Material        |                            |   | -258                | \$62.25                         | (\$16,060.50)     |



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| Progress Estimate Number<br>7 |          | Contract ID<br>Prime Contractor  | 211119-C03<br>Ideker, Inc. | Pay Period Start<br>Pay Period End | July 16, 2022<br>August 1, 2022  | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$3,241,296.70<br>\$157,553.67<br>\$3,398,850.37 |                      |
|-------------------------------|----------|--|----------------------------|------------------------------------|--|--|--|----------------------|
| Project Number                | Line No. | Item Description   | Adjustment Type            | Other Item Adjustment Type         | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price                  | Adjustment amount    |
| J413331                       | 0130     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 258  | \$62.25  | \$16,060.50          |
|                               | 0140     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | Material                   |                                    |  | -208   | \$22.75  | (\$4,732.00)         |
|                               | 0140     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 208  | \$22.75  | \$4,732.00           |
|                               | 0200     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR        | Material                   |                                    |  | -336.7   | \$301.00   | (\$101,346.70)       |
|                               | 0200     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR        | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 336.7  | \$301.00   | \$101,346.70         |
|                               | 0300     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                     | Material                   |                                    |  | -300   | \$32.00  | (\$9,600.00)         |
|                               | 0300     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                     | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 300  | \$32.00  | \$9,600.00           |
|                               | 0440     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun                    |                                    |  | -5,097.3   | \$1.58   | (\$8,053.73)         |
|                               | 0470     | SEEDING - COOL SEASON GRASSES  | Material                   |                                    |  | -0.1   | \$7,460.00                                       | (\$746.00)           |
|                               | 0470     | SEEDING - COOL SEASON GRASSES  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 0.1  | \$7,460.00                                       | \$746.00             |
|                               | 0480     | MGS GUARDRAIL  | Construction Stockpile     |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  | (\$8,806.00)         |
|                               | 0490     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | Construction Stockpile     |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  | (\$40,889.13)        |
|                               | 0500     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | Construction Stockpile     |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  | (\$793.50)           |
|                               | 0500     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | Construction Stockpile     |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  | (\$405.62)           |
|                               | 0540     | MGS END ANCHOR   | Construction Stockpile     |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  | (\$2,526.00)         |
|                               | 0550     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile     |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  | (\$5,700.00)         |
| <b>Total</b>                  |          |  |                            |                                    |  |  |  | <b>(\$61,613.43)</b> |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County | Location of Work                   |
|----------------|----------------------|------------------------|-------|--------|------------------------------------|
| J413331        | I 635-1(258)         | Coldmill and resurface | 635   | PLATTE | from I-29 to the Kansas state line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                       |                       |                       |
|------------|-----------------------------------|-----------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous              | To Date               |                       |
| J413331    | <b>Posted Item Pay</b>            | \$1,237,558.21        | \$1,610,576.01        | \$2,848,134.22        |
|            | <b>Gross Item Adjustments</b>     | (\$61,613.43)         | \$198,412.14          | \$136,798.71          |
|            | <b>Gross Item Pay</b>             | <b>\$1,175,944.78</b> | <b>\$1,808,988.15</b> | <b>\$2,984,932.93</b> |
|            | <b>Incentive</b>                  | \$0.00                | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00                | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00                | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00                | \$0.00                | \$0.00                |



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

Report Generated on August 5, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4030009, Project Item Line Number 0070, Material Set 403000996, Material 0403SP095B5M - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.                         | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                     | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.           | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.           | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.           | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                       | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.           | No Remark was entered by Engineer | mcclon1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A,   | No Remark was entered by Engineer | mcclon1    | Overridden |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Acceptance Action Generic 1005FACCNS..CA is insufficient.   |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6173600D, Project Item Line Number 0300, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. | No Remark was entered by Engineer | mcclon1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.      | No Remark was entered by Engineer | mcclon1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                        | No Remark was entered by Engineer | mcclon1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                              | No Remark was entered by Engineer | mcclon1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030009, Minor Item.  | No Remark was entered by Engineer | mcclon1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6221001, Minor Item.  | No Remark was entered by Engineer | mcclon1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133020, Minor Item.  | No Remark was entered by Engineer | mcclon1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6133021, Minor Item.  | No Remark was entered by Engineer | mcclon1    | Acknowledged |



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

Report Generated on August 5, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211119-C03           | J413331     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,875.51  | \$32,875.51  |
|                      |             | 0001     | 0020     | 2079909   | MISC.MODIFIED LINEAR GRADING, CLASS II   | 16.00        | 0.00             | 16.00                  | STA  | 4.50                      | \$432.84     | \$1,947.78   |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III  | 5.00         | 0.00             | 5.00                   | 100F | 0.80                      | \$875.00     | \$700.00   |
|                      |             | 0001     | 0040     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 906.00       | 0.00             | 906.00                 | SQYD | 906.00                    | \$10.85      | \$9,830.10   |
|                      |             | 0001     | 0050     | 4010150   | TYPE A2 SHOULDER   | 764.00       | 0.00             | 764.00                 | SQYD | 13.00                     | \$54.62      | \$710.06   |
|                      |             | 0001     | 0060     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 4,132.30     | 0.00             | 4,132.30               | TONS | 2,289.53                  | \$68.01      | \$155,710.94   |
|                      |             | 0001     | 0070     | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)   | 14,348.90    | 0.00             | 14,348.90              | TONS | 14,805.97                 | \$96.28      | \$1,425,518.79   |
|                      |             | 0001     | 0085     | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0090     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0100     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0110     | 4071005   | TACK COAT  | 22,557.00    | 0.00             | 22,557.00              | GAL  | 21,307.00                 | \$2.50       | \$53,267.50  |
|                      |             | 0001     | 0120     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)   | 142.00       | 8.00             | 150.00                 | SQYD | 117.00                    | \$172.60     | \$20,194.20  |
|                      |             | 0001     | 0130     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 1,391.00     | 0.00             | 1,391.00               | LF   | 258.00                    | \$62.25      | \$16,060.50  |
|                      |             | 0001     | 0140     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 187.00       | 21.00            | 208.00                 | LF   | 208.00                    | \$22.75      | \$4,732.00   |
|                      |             | 0001     | 0150     | 6092012   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B  | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$31.60      | \$0.00   |
|                      |             | 0001     | 0160     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 3.70         | 0.00             | 3.70                   | CUYD | 0.00                      | \$69.70      | \$0.00   |
|                      |             | 0001     | 0170     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 3.70         | 0.00             | 3.70                   | CUYD | 0.00                      | \$81.76      | \$0.00   |
|                      |             | 0001     | 0180     | 6097000   | ROCK LINING  | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$81.76      | \$0.00   |
|                      |             | 0001     | 0190     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,800.00   | \$0.00   |
|                      |             | 0001     | 0195     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0200     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 272.00       | 64.70            | 336.70                 | SQYD | 336.70                    | \$301.00     | \$101,346.70   |
|                      |             | 0001     | 0210     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 28.00        | -28.00           | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0220     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 28.00        | -28.00           | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0230     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 1,224.00     | 0.00             | 1,224.00               | LF   | 1,119.55                  | \$6.00       | \$6,717.30   |
|                      |             | 0001     | 0240     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 680.00       | -332.00          | 348.00                 | EA   | 348.00                    | \$6.75       | \$2,349.00   |
|                      |             | 0001     | 0250     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 65.10        | 0.00             | 65.10                  | TONS | 67.70                     | \$179.90     | \$12,179.23  |
|                      |             | 0001     | 0260     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 303.00       | 0.00             | 303.00                 | SQYD | 251.30                    | \$153.92     | \$38,680.10  |
|                      |             | 0001     | 0270     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,700.00   | \$22,200.00  |
|                      |             | 0001     | 0280     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$19,000.00  | \$19,000.00  |
|                      |             | 0001     | 0290     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$327.50     | \$0.00   |
|                      |             | 0001     | 0300     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$32.00      | \$9,600.00   |
|                      |             | 0001     | 0310     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$317,915.42 | \$317,915.42   |
|                      |             | 0001     | 0320     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 1,687.00     | 0.00             | 1,687.00               | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0330     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 33.00        | 0.00             | 33.00                  | EA   | 0.00                      | \$240.00     | \$0.00   |
|                      |             | 0001     | 0340     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$190.00     | \$0.00   |
|                      |             | 0001     | 0350     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 85.00        | 0.00             | 85.00                  | EA   | 0.00                      | \$160.00     | \$0.00   |
|                      |             | 0001     | 0360     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 960.00       | 0.00             | 960.00                 | LF   | 0.00                      | \$1.90       | \$0.00   |
|                      |             | 0001     | 0370     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 70,078.00    | 0.00             | 70,078.00              | LF   | 0.00                      | \$0.26       | \$0.00   |
|                      |             | 0001     | 0380     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 51,073.00    | 0.00             | 51,073.00              | LF   | 0.00                      | \$0.26       | \$0.00   |
|                      |             | 0001     | 0390     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 10,787.00    | 0.00             | 10,787.00              | LF   | 0.00                      | \$0.85       | \$0.00   |
|                      |             | 0001     | 0400     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 4,423.00     | 0.00             | 4,423.00               | LF   | 0.00                      | \$0.40       | \$0.00   |
|                      |             | 0001     | 0410     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 906.00       | 0.00             | 906.00                 | LF   | 0.00                      | \$0.40       | \$0.00   |



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

Report Generated on August 5, 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) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 211119-C03           | J4I3331     | 0001  | 0420     | 6207001   | PAVEMENT MARKING REMOVAL   | 3,684.00     | 0.00             | 3,684.00               | LF   | 0.00                      | \$1.50      | \$0.00   |                |
|                      |             | 0001  | 0430     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 35.00        | 0.00             | 35.00                  | EA   | 0.00                      | \$125.00    | \$0.00   |                |
|                      |             | 0001  | 0440     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | 173,495.00   | 0.00             | 173,495.00             | SQYD | 178,592.30                | \$1.58      | \$282,175.83   |                |
|                      |             | 0001  | 0450     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 51,572.00    | 0.00             | 51,572.00              | SQYD | 30,108.70                 | \$1.98      | \$59,615.23  |                |
|                      |             | 0001  | 0460     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 534.70       | 0.00             | 534.70                 | STA  | 0.00                      | \$25.76     | \$0.00   |                |
|                      |             | 0001  | 0470     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.10                      | \$7,460.00  | \$746.00   |                |
|                      |             | 0010  | 0480     | 6061060   | MGS GUARDRAIL  | 725.00       | 0.00             | 725.00                 | LF   | 625.00                    | \$29.00     | \$18,125.00  |                |
|                      |             | 0010  | 0490     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                    | 4,550.00     | 0.00             | 4,550.00               | LF   | 2,462.50                  | \$33.25     | \$81,878.12  |                |
|                      |             | 0010  | 0500     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                                  | 75.00        | 0.00             | 75.00                  | LF   | 37.50                     | \$44.00     | \$1,650.00   |                |
|                      |             | 0010  | 0510     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                               | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,200.00  | \$3,200.00   |                |
|                      |             | 0010  | 0520     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                             | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,100.00  | \$0.00   |                |
|                      |             | 0010  | 0530     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,950.00  | \$0.00   |                |
|                      |             | 0010  | 0540     | 6061080   | MGS END ANCHOR   | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$1,130.00  | \$4,520.00   |                |
|                      |             | 0010  | 0550     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$2,750.00  | \$11,000.00  |                |
|                      |             | 0030  | 0560     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 11.00        | 0.00             | 11.00                  | SQFT | 0.00                      | \$109.15    | \$0.00   |                |
|                      |             | 0030  | 0570     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$88.77     | \$0.00   |                |
|                      |             | 0030  | 0580     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$19,634.66 | \$0.00   |                |
|                      |             | 0030  | 0590     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)                                     | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,227.94  | \$0.00   |                |
|                      |             | 0001  | 5001     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 202.50           | 202.50                 | TONS | 168.08                    | \$116.79    | \$19,630.06  |                |
|                      |             | 0001  | 5002     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 752.20           | 752.20                 | SQYD | 1,006.90                  | \$98.38     | \$99,058.82  |                |
|                      |             | 0030  | 5003     | 9024975   | VIDEO DETECTION SYSTEM   | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$40,866.00 | \$0.00   |                |
|                      |             | Project J4I3331 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  | \$2,848,134.19 |
|                      |             | 211119-C03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$2,848,134.19 |





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

Report Generated on August 5, 2022

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

Project: J413331

| 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        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 7/31/22                            | 8/3/22            | 0.25            | LS                                    | I-635   |  |                                      |                     |                                      |   |                                      |
| 0040        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 7/31/22                            | 8/3/22            | 789.00          | SQYD                                  | RP NB I-635 to SB MO 9  | 0.00   |                                      | 0.122               |                                      | This work was completed on 7/29/2022 for the base rock for A2 shoulder. |                                      |
| 0060        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)     | 7/31/22                            | 8/3/22            | 418.25          | TONS                                  | I-635 NB and SB shoulder  |  |                                      |                     |                                      | This work was completed on 7/31/2022                                    |                                      |
|             |           |  |                                    | 8/3/22            | 885.67          | TONS                                  | I-635 SB LH Shoulder  |  |                                      |                     | This work was completed on 7/29/2022 |   |                                      |
|             |           |  |                                    | 8/3/22            | 985.61          | TONS                                  | I-635 NB LH Shoulder  |  |                                      |                     | This work was completed on 7/30/2022 |   |                                      |
| 0070        | 4030009   | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)  | 7/17/22                            | 8/3/22            | 508.54          | TONS                                  | NB I-635 Lane 1   | 2.932  |                                      | 3.618               |                                      |   |                                      |
|             |           |  |                                    | 7/31/22           | 8/3/22          | 584.11                                | TONS  | RP NB I-635 to SB I-29<br>RP SB I-635 to SB 69 LN2 |                                      |                     |                                      |   | This work was completed on 7/27/2022 |
|             |           |  |                                    | 8/3/22            | 680.75          | TONS                                  | RP NB MO 9 to SB I-635<br>RP NB MO 9 to SB I-635 Auxiliary LN<br>RP SB I-635 to sb 69 LN1   |  |                                      |                     |                                      | This work was completed on 7/28/2022                                    |                                      |
|             |           |  |                                    | 8/3/22            | 695.17          | TONS                                  | NB I-635 Lane 3 (Rework)<br>RP SB MO 9 to I-635 NB Auxiliary Lane<br>RP NB MO 9 to I-635 NB<br>RP NB MO 9 to I-635 NB Auxiliary Lane                                |  |                                      |                     |                                      | This work was completed on 7/21/2022                                    |                                      |
|             |           |  |                                    | 8/3/22            | 810.71          | TONS                                  | I-635 SB Lane 2 & 4   | 1.794  |                                      | 3.101               |                                      |   | This work was completed on 7/18/2022 |
|             |           |  |                                    | 8/3/22            | 847.47          | TONS                                  | RP NB HWY 69 to NB I-635<br>RP NB I-635 to SB MO 9<br>RP SB MO 9 to NB I-635  |  |                                      |                     |                                      |   | This work was completed on 7/20/2022 |
|             |           |  |                                    | 8/3/22            | 857.99          | TONS                                  | RP SB MO 9 to SB I-635 + Aux Lane & SB I-635 Lane 2   | 0.032  |                                      | 3.499               |                                      |   | This work was completed on 7/19/2022 |
|             |           |  |                                    | 8/3/22            | 906.15          | TONS                                  | RP SB I-29 to SB I-635 Lane 2<br>RP SB I-635 to NB MO-9 Auxiliary Lane<br>RP SB I-635 to NB MO-9<br>RP SB I-635 to SB MO-9 Auxiliary Lane<br>RP SB I-635 to SB MO-9 |  |                                      |                     |                                      |   | This work was completed on 7/22/2022 |
|             |           |  |                                    | 8/3/22            | 1,004.28        | TONS                                  | RP NB I-635 to NB MO-9<br>RP NB I-635 to NB MO-9 Auxiliary Lane<br>NB I-635 Lane 1<br>RP NB I-635 to NB I-29 Auxiliary Lane   |  |                                      |                     |                                      |   | This work was completed on 7/23/2022 |
|             |           |  |                                    | 0085              | 4031057         | ASPHALT PERFORMANCE TESTING REPORTING | 7/31/22   | 8/3/22   | 1.00                                 | LS                  | I-635                                | 0.00  |                                      |
| 0090        | 4031058   | INTELLIGENT COMPACTION                   | 7/31/22                            | 8/3/22            | 1.00            | LS                                    | I-635   | 0.00   |                                      | 3.33                |                                      |   |                                      |
| 0100        | 4031059   | PAVER-MOUNTED THERMAL PROFILES           | 7/31/22                            | 8/3/22            | 1.00            | LS                                    | I-635   | 0.00   |                                      | 3.333               |                                      |   |                                      |
| 0110        | 4071005   | TACK COAT                                | 7/17/22                            | 8/3/22            | 868.00          | GAL                                   | NB I-635 Lane 1   | 2.932  |                                      | 3.618               |                                      |   |                                      |
|             |           |  |                                    | 7/31/22           | 8/3/22          | 434.00                                | GAL   | I-635 NB and SB shoulder                           |                                      |                     |                                      |   |                                      |
|             |           |  |                                    | 8/3/22            | 771.00          | GAL                                   | RP NB I-635 to SB I-29<br>RP SB I-635 to SB 69 LN2  |  |                                      |                     |                                      |   | This work was completed on 7/27/2022 |
|             |           |  |                                    | 8/3/22            | 868.00          | GAL                                   | I-635 SB LH Shoulder  |  |                                      |                     |                                      |   | This work was completed on 7/29/2022 |
|             |           |  |                                    | 8/3/22            | 916.00          | GAL                                   | RP SB MO-9 to SB I-635 + Aux. Lane<br>I-635 SB Lane 2   |  |                                      |                     |                                      |   | This work was completed on 7/19/2022 |
|             |           |  |                                    | 8/3/22            | 964.00          | GAL                                   | I-635 SB Lane 4<br>I-635 SB Lane 2  |  |                                      |                     |                                      |   | This work was completed on 7/18/2022 |
|             |           |  |                                    | 8/3/22            | 964.00          | GAL                                   | RP NB HWY 69 to NB I-635<br>RP NB I-635 to SB MO-9<br>RP SB MO-9 to NB I-635  |  |                                      |                     |                                      |   | This work was completed on 7/20/2022 |
|             |           |  |                                    | 8/3/22            | 1,012.00        | GAL                                   | I-635 NB LH Shoulder  |  |                                      |                     |                                      |   | This work was completed on 7/30/2022 |
|             |           |  |                                    | 8/3/22            | 1,060.00        | GAL                                   | NB I-635 Lane 3 (Rework)<br>RP SB MO 9 to I-635 NB Auxiliary Lane<br>RP NB MO 9 to I-635 NB<br>RP NB MO 9 to I-635 NB Auxiliary Lane                                |  |                                      |                     |                                      |   | This work was completed on 7/21/2022 |
|             |           |  |                                    | 8/3/22            | 1,109.00        | GAL                                   | RP NB MO 9 to SB I-635<br>RP NB MO 9 to SB I-635 Auxiliary LN<br>RP SB I-635 to sb 69 LN1   |  |                                      |                     |                                      |   | This work was completed on 7/28/2022 |
|             |           |  |                                    | 8/3/22            | 1,191.00        | GAL                                   | RP NB I-635 to NB MO-9<br>RP NB I-635 to NB MO-9 Auxiliary Lane<br>NB I-635 Lane 1<br>RP NB I-635 to NB I-29 Auxiliary Lane   |  |                                      |                     |                                      |   | This work was completed on 7/23/2022 |
|             |           |  |                                    | 8/3/22            | 1,446.00        | GAL                                   | RP SB I-29 to SB I-635 Lane 2<br>RP SB I-635 to NB MO-9 Auxiliary Lane<br>RP SB I-635 to NB MO-9<br>RP SB I-635 to SB MO-9 Auxiliary Lane<br>RP SB I-635 to SB MO-9 |  |                                      |                     |                                      |   | This work was completed on 7/22/2022 |
|             |           |  |                                    | 0280              | 6169901         | MISC.                                 | 7/31/22   | 8/3/22   | 0.25                                 | LS                  | I-635                                |   |                                      |
| 0300        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE | 7/31/22                            | 8/3/22            | 300.00          | LF                                    | RP NB I-635 to SB MO 9  |  |                                      |                     |                                      | 25 x 12LF concrete barricades   |                                      |
| 0310        | 6181000   | MOBILIZATION                             | 7/31/22                            | 8/3/22            | 0.10            | LS                                    | I-635   |  |                                      |                     |                                      |   |                                      |
| 0440        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/17/22                            | 8/3/22            | 5,466.39        | SQYD                                  | RP SB I-29 LN1 to SB I-635 LN 3   | 0.00   |                                      | 1.086               |                                      |   | This work was completed on 7/15/2022 |
|             |           |  |                                    | 8/3/22            | 6,298.89        | SQYD                                  | NB I-635 Lane 1   | 2.932  |                                      | 3.618               |                                      |   |                                      |
|             |           |  |                                    | 8/3/22            | 9,085.88        | SQYD                                  | RP I-29 SB to I-635 and SB I-635 Lane 3   | 0.00   |                                      | 1.086               |                                      |   | This work was completed on 7/14/2022 |
|             |           |  |                                    | 8/3/22            | 12,043.33       | SQYD                                  | NB I-635 Lane 3 then transitions into Lane 2  |  |                                      |                     |                                      |   | This work was completed on 7/13/2022 |
|             |           |  |                                    | 7/31/22           | 8/3/22          | 4,400.00                              | SQYD  | SB I-635 Shoulder LH Side                          |                                      |                     |                                      |   | This work was completed on 7/31/2022 |
|             |           |  |                                    | 8/3/22            | 5,635.56        | SQYD                                  | RP NB MO 9 to SB I-635<br>RP NB MO 9 to SB I-635 Auxiliary LN<br>RP SB I-635 to sb 69 LN1   |  |                                      |                     |                                      |   | This work was completed on 7/28/2022 |
|             |           |  |                                    | 8/3/22            | 6,096.94        | SQYD                                  | NB I-635 Lane 3 (Rework)<br>RP SB MO 9 to I-635 NB Auxiliary Lane<br>RP NB MO 9 to I-635 NB<br>RP NB MO 9 to I-635 NB Auxiliary Lane                                |  |                                      |                     |                                      |   | This work was completed on 7/21/2022 |
|             |           |  |                                    | 8/3/22            | 6,103.05        | SQYD                                  | RP SB MO-9 to SB I-635 + Aux. Lane<br>I-635 SB Lane 2   |  |                                      |                     |                                      |   | This work was completed on 7/19/2022 |
|             |           |  |                                    | 8/3/22            | 6,436.39        | SQYD                                  | RP NB I-635 to SB I-29<br>RP SB I-635 to SB 69 LN2  |  |                                      |                     |                                      |   | This work was completed on 7/27/2022 |
|             |           |  |                                    | 8/3/22            | 8,186.67        | SQYD                                  | SB I-635 Shoulder LH<br>Horizons Pkwy interchange   |  |                                      |                     |                                      |   | This work was completed on 7/29/2022 |
|             |           |  |                                    | 8/3/22            | 8,722.83        | SQYD                                  | RP NB HWY 69 to NB I-635<br>RP NB I-635 to SB MO-9<br>RP SB MO-9 to NB I-635  |  |                                      |                     |                                      |   | This work was completed on 7/20/2022 |
|             |           |  |                                    | 8/3/22            | 8,791.56        | SQYD                                  | RP SB I-29 to SB I-635 Lane 2<br>RP SB I-635 to NB MO-9 Auxiliary Lane<br>RP SB I-635 to NB MO-9<br>RP SB I-635 to SB MO-9 Auxiliary Lane<br>RP SB I-635 to SB MO-9 |  |                                      |                     |                                      |   | This work was completed on 7/22/2022 |
|             |           |  |                                    | 8/3/22            | 9,141.11        | SQYD                                  | RP NB I-635 to NB MO-9<br>RP NB I-635 to NB MO-9 Auxiliary Lane<br>NB I-635 Lane 1<br>RP NB I-635 to NB I-29 Auxiliary Lane   |  |                                      |                     |                                      |   | This work was completed on 7/23/2022 |
| 8/3/22      | 11,068.06 | SQYD                                     | I-635 SB Lane 4<br>I-635 SB Lane 2 |                   |                 |                                       |   |  | This work was completed on 7/18/2022 |                     |                                      |   |                                      |



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

Report Generated on August 5, 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  |
|-------------|-----------|--|---|-------------------|-----------------|-------|---|-------------------------------------|-----------------|---------------------|-----------------|---|
| 0440        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/31/22   | 8/3/22            | 13,831.11       | SQYD  | NB I-635 Shoulder LH Side   |                                     |                 |                     |                 | This work was completed on 7/30/2022                  |
| 0450        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7/17/22   | 8/3/22            | 144.45          | SQYD  | RP I-29 SB to I-635 and SB I-635 Lane 3   | 0.00                                |                 | 1.086               |                 | This work was completed on 7/14/2022                  |
|             |           |  |   | 8/3/22            | 200.00          | SQYD  | Ramp NB I-635 to NB I-29 Lane 1   |                                     |                 |                     |                 | 100 LF x 18 LF  |
|             |           |  |   | 8/3/22            | 300.00          | SQYD  | RP SB I-29 LN1 to SB I-635 LN 3   | 0.00                                |                 | 1.086               |                 | This work was completed on 7/15/2022                  |
|             |           |  |   | 8/3/22            | 466.68          | SQYD  | NB I-635 Lane 3 then transitions into Lane 2  |                                     |                 |                     |                 | This work was completed on 7/13/2022                  |
|             |           |  |   | 7/31/22           | 138.89          | SQYD  | I-635 SB Lane 4<br>I-635 SB Lane 2  |                                     |                 |                     |                 | This work was completed on 7/18/2022                  |
|             |           |  |   | 8/3/22            | 1,505.01        | SQYD  | RP NB I-635 to SB I-29<br>RP SB I-635 to SB 69 LN2  |                                     |                 |                     |                 | This work was completed on 7/27/2022                  |
|             |           |  |   | 8/3/22            | 1,831.96        | SQYD  | RP NB HWY 69 to NB I-635<br>RP NB I-635 to SB MO-9<br>RP SB MO-9 to NB I-635  |                                     |                 |                     |                 | This work was completed on 7/20/2022                  |
|             |           |  |   | 8/3/22            | 1,854.44        | SQYD  | RP SB MO-9 to SB I-635 + Aux. Lane<br>I-635 SB Lane 2   |                                     |                 |                     |                 | This work was completed on 7/19/2022                  |
|             |           |  |   | 8/3/22            | 2,181.78        | SQYD  | RP SB I-29 to SB I-635 Lane 2<br>RP SB I-635 to NB MO-9 Auxiliary Lane<br>RP SB I-635 to NB MO-9<br>RP SB I-635 to SB MO-9 Auxiliary Lane<br>RP SB I-635 to SB MO-9 |                                     |                 |                     |                 | This work was completed on 7/22/2022                  |
|             |           |  |   | 8/3/22            | 2,195.56        | SQYD  | NB I-635 Lane 3 (Rework)<br>RP SB MO 9 to I-635 NB Auxiliary Lane<br>RP NB MO 9 to I-635 NB<br>RP NB MO 9 to I-635 NB Auxiliary Lane                                |                                     |                 |                     |                 | This work was completed on 7/21/2022                  |
|             |           |  |   | 8/3/22            | 2,386.12        | SQYD  | RP NB I-635 to NB MO-9<br>RP NB I-635 to NB MO-9 Auxiliary Lane<br>NB I-635 Lane 1<br>RP NB I-635 to NB I-29 Auxiliary Lane   |                                     |                 |                     |                 | This work was completed on 7/23/2022                  |
| 8/3/22      | 4,809.35  | SQYD                                     | RP NB MO 9 to SB I-635<br>RP NB MO 9 to SB I-635 Auxiliary LN<br>RP SB I-635 to sb 69 LN1 |                   |                 |       |   | This work was completed on 7/28/022 |                 |                     |                 |   |
| 0470        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 7/31/22   | 8/3/22            | 0.10            | ACRE  | RP SB MO 9 to NB I-635  |                                     |                 |                     |                 |   |
| 0480        | 6061060   | MGS GUARDRAIL                            | 7/31/22   | 8/3/22            | 425.00          | LF    | RP NB I-635 to SB I-29  |                                     |                 |                     |                 | LH Side of ramp                                       |
| 0490        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 7/31/22   | 8/3/22            | 825.00          | LF    | RP NB I-635 to SB I-29  | 3.363                               |                 | 0.140               |                 | RH side of ramp.                                      |
|             |           |  |   | 8/3/22            | 900.00          | LF    | RP NB I-635 to SB MO 9  | 0.038                               |                 | 0.205               |                 | LH side of ramp. This work was completed on 7/27/2022 |
| 0500        | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | 7/31/22   | 8/3/22            | 37.50           | LF    | RP NB I-635 to SB I-29  | 3.363                               |                 | 0.140               |                 | RH side of ramp.                                      |
| 0540        | 6061080   | MGS END ANCHOR                           | 7/31/22   | 8/3/22            | 1.00            | EA    | RP NB I-635 to SB I-29  |                                     |                 |                     |                 | LH side of ramp.                                      |
|             |           |  |   | 8/3/22            | 1.00            | EA    | RP NB I-635 to SB I-29  |                                     |                 |                     |                 | RH side of ramp.                                      |
|             |           |  |   | 8/3/22            | 1.00            | EA    | RP NB I-635 to SB MO 9  |                                     |                 |                     |                 | LH side of ramp. This work was completed on 7/27/2022 |
| 0550        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 7/31/22   | 8/3/22            | 1.00            | EA    | RP NB I-635 to SB I-29  |                                     |                 |                     |                 | LH side of ramp.                                      |
|             |           |  |   | 8/3/22            | 1.00            | EA    | RP NB I-635 to SB I-29  |                                     |                 |                     |                 | RH side of the ramp.                                  |
|             |           |  |   | 8/3/22            | 1.00            | EA    | RP NB I-635 to SB MO 9  |                                     |                 |                     |                 | LH side of ramp. This work was completed on 7/27/2022 |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line   | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By       | Amount  | Remarks   |                |   |   |          |  |
|---------|--|--|-----------------|-----------------------|--------------|--------------|------------------|---|---|----------------|---|---|----------|--|
| J413331 | 0040   | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material        |                       | 7            | Aug 3, 2022  | SYSTEM           | \$9,830.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |   |   |          |  |
|         |  |  |                 |                       | 7            | Aug 3, 2022  | SYSTEM           | (\$9,830.10)  |   |                |   |   |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                | <b>- Total</b>  | \$0.00  |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                | <b>Material - Total</b>   | \$0.00  |          |  |
|         |  |  |                 |                       |              | Price FUEL   |                  | 2   | May 16, 2022  | SYSTEM         | \$51.13   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |  |
|         |  |  |                 |                       |              |              | 7                | Aug 3, 2022   | SYSTEM  | \$308.50       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                |   | <b>- Total</b>  | \$359.63 |  |
|         |  |  |                 |                       |              |              |                  |   |   |                |   | <b>Price FUEL - Total</b>   | \$359.63 |  |
|         |  |  |                 |                       |              |              |                  |   |   |                |   | <b>0040 - Total</b>   | \$359.63 |  |
|         |  |  | 0050            | TYPE A2<br>SHOULDER   | Material     |              | 2                | May 16, 2022  | SYSTEM  | \$710.06       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |          |  |
|         |  |  |                 |                       |              |              | 2                | May 16, 2022  | SYSTEM  | (\$710.06)     |   |   |          |  |
|         |  |  |                 |                       |              |              | 3                | Jun 1, 2022   | SYSTEM  | \$710.06       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |          |  |
|         |  |  |                 |                       |              |              | 3                | Jun 1, 2022   | SYSTEM  | (\$710.06)     |   |   |          |  |
|         |  |  |                 |                       |              |              | 4                | Jun 16, 2022  | SYSTEM  | \$710.06       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |          |  |
|         | 4  | Jun 16, 2022                                     |                 |                       |              | SYSTEM       | (\$710.06)       |   |   |                |   |   |          |  |
|         | 5  | Jul 1, 2022                                      |                 |                       |              | SYSTEM       | \$710.06         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |                |   |   |          |  |
|         | 5  | Jul 1, 2022                                      |                 |                       |              | SYSTEM       | (\$710.06)       |   |   |                |   |   |          |  |
|         | 6  | Jul 19, 2022                                     |                 |                       |              | SYSTEM       | \$710.06         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |   |          |  |
|         | 6  | Jul 19, 2022                                     |                 |                       |              | SYSTEM       | (\$710.06)       |   |   |                |   |   |          |  |
|         | 7  | Aug 3, 2022                                      |                 |                       |              | SYSTEM       | \$710.06         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |   |          |  |
|         | 7  | Aug 3, 2022                                      |                 |                       |              | SYSTEM       | (\$710.06)       |   |   |                |   |   |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                | <b>- Total</b>  | \$0.00  |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                |   | <b>Material - Total</b>   | \$0.00   |  |
|         |  |  |                 |                       |              |              |                  |   | <b>0050 - Total</b>   | \$0.00         |   |   |          |  |
| 0060    | BIT. PAVEMENT<br>MIXTURE<br>PG64-22 (BP-2)       | Price FUEL                                       |                 | 7                     | Aug 3, 2022  | SYSTEM       | \$12,922.11      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                |   |   |          |  |
|         |  |  |                 |                       |              |              |                  |   |   | <b>- Total</b> | \$12,922.11   |   |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                | <b>Price FUEL - Total</b>   | \$12,922.11   |          |  |
|         |  |  |                 |                       |              |              |                  |   | <b>0060 - Total</b>   | \$12,922.11    |   |   |          |  |
| 0070    | ASPH. CONC.<br>MIXTURE PG<br>76-22<br>(SP095BSM) | Material   |                 | 6                     | Jul 19, 2022 | SYSTEM       | \$761,651.82     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                |   |   |          |  |
|         |  |  |                 | 6                     | Jul 19, 2022 | SYSTEM       | (\$761,651.82)   |   |   |                |   |   |          |  |
|         |  |  |                 | 7                     | Aug 3, 2022  | SYSTEM       | \$1,425,518.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                |   |   |          |  |
|         |  |  |                 | 7                     | Aug 3, 2022  | SYSTEM       | (\$1,425,518.79) |   |   |                |   |   |          |  |
|         |  |  |                 |                       |              |              |                  |   |   |                | <b>- Total</b>  | \$0.00  |          |  |



## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line                                 | Description                             | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |                    |   |
|---------|--------------------------------------|---|--------------------------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|--------------------|---|
| J413331 | 0070                                 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | <b>Material - Total</b>              |                       |             |              |              |               |   | <b>\$0.00</b>   |                    |   |
|         |                                      |   | Other Item Adjustment                | ACAD                  | 5           | Jul 1, 2022  | yostj1       | \$45,343.18   | This adjustment is an Asphalt Cement Price Adjustment for asphalt placed on the following dates: 6/8/22, 6/10/22, 6/13/22, 6/14/22, 6/20/22.  |   |                    |   |
|         |                                      |   | <b>ACAD - Total</b>                  |                       |             |              |              |               |   | <b>\$45,343.18</b>  |                    |   |
|         |                                      |   | <b>Other Item Adjustment - Total</b> |                       |             |              |              |               |   | <b>\$45,343.18</b>  |                    |   |
|         |                                      |   | Overrun                              | Overrun               | 7           | Aug 3, 2022  | SYSTEM       | (\$46,586.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                    |   |
|         |                                      |   | <b>Overrun - Total</b>               |                       |             |              |              |               |   | <b>(\$46,586.40)</b>  |                    |   |
|         |                                      |   | <b>Overrun - Total</b>               |                       |             |              |              |               |   | <b>(\$46,586.40)</b>  |                    |   |
|         |                                      |   | Price FUEL                           |                       | 4           | Jun 16, 2022 | SYSTEM       | \$16,542.58   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                    |   |
|         |                                      |   |                                      |                       | 5           | Jul 1, 2022  | SYSTEM       | \$4,265.07    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                    |   |
|         |                                      |   |                                      |                       | 6           | Jul 19, 2022 | SYSTEM       | \$29,531.89   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                    |   |
|         |                                      |   |                                      |                       | 7           | Aug 3, 2022  | SYSTEM       | \$38,916.34   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                    |   |
|         |                                      |   |                                      | <b>- Total</b>        |             |              |              |               |   |   | <b>\$89,255.88</b> |   |
|         |                                      |   | <b>Price FUEL - Total</b>            |                       |             |              |              |               |   | <b>\$89,255.88</b>  |                    |   |
|         |                                      |   | <b>0070 - Total</b>                  |                       |             |              |              |               |   |   | <b>\$88,012.66</b> |   |
|         |                                      |   | 0110                                 | TACK COAT             | Material    |              |              | 4             | Jun 16, 2022  | SYSTEM  | \$7,750.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                                      |   |                                      |                       |             | 4            | Jun 16, 2022 | SYSTEM        | (\$7,750.00)  |   |                    |   |
|         |                                      |   |                                      |                       |             | 5            | Jul 1, 2022  | SYSTEM        | \$7,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                    |   |
|         |                                      |   |                                      |                       |             | 5            | Jul 1, 2022  | SYSTEM        | (\$7,750.00)  |   |                    |   |
|         |                                      |   |                                      |                       |             | 6            | Jul 19, 2022 | SYSTEM        | \$24,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                    |   |
|         |                                      |   |                                      |                       |             | 6            | Jul 19, 2022 | SYSTEM        | (\$24,260.00)   |   |                    |   |
|         |                                      |   |                                      |                       |             | 7            | Aug 3, 2022  | SYSTEM        | \$53,267.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |   |
|         |                                      |   |                                      |                       |             | 7            | Aug 3, 2022  | SYSTEM        | (\$53,267.50)   |   |                    |   |
|         | <b>- Total</b>                       |   |                                      |                       |             |              |              | <b>\$0.00</b> |   |   |                    |   |
|         | <b>Material - Total</b>              |   |                                      |                       |             |              |              | <b>\$0.00</b> |   |   |                    |   |
|         | <b>0110 - Total</b>                  |   |                                      |                       |             |              |              |               | <b>\$0.00</b>   |   |                    |   |
| 0120    | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material                                |                                      |                       | 2           | May 16, 2022 | SYSTEM       | \$20,194.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                    |   |
|         |                                      |   |                                      |                       | 2           | May 16, 2022 | SYSTEM       | (\$20,194.20) |   |   |                    |   |
|         |                                      |   |                                      |                       | 3           | Jun 1, 2022  | SYSTEM       | \$20,194.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                    |   |
|         |                                      |   |                                      |                       | 3           | Jun 1, 2022  | SYSTEM       | (\$20,194.20) |   |   |                    |   |
|         |                                      |   |                                      |                       | 4           | Jun 16, 2022 | SYSTEM       | \$20,194.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                    |   |
|         |                                      |   |                                      |                       | 4           | Jun 16, 2022 | SYSTEM       | (\$20,194.20) |   |   |                    |   |
|         |                                      |   |                                      |                       | 5           | Jul 1, 2022  | SYSTEM       | \$20,194.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |                    |   |
|         |                                      |   |                                      |                       | 5           | Jul 1, 2022  | SYSTEM       | (\$20,194.20) |   |   |                    |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By                             | Amount        | Remarks  |               |              |          |   |  |
|-------------------------|--------------|--|-----------------|--|---------------------------|--------------|--|---------------|--|---------------|--------------|----------|---|--|
| J413331                 | 0120         | CONCRETE PAVEMENT (10 IN. NON-REINF)   | Material        |  | 6                         | Jul 19, 2022 | SYSTEM                                 | \$20,194.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |              |          |   |  |
|                         |              |  |                 |  | 6                         | Jul 19, 2022 | SYSTEM                                 | (\$20,194.20) |  |               |              |          |   |  |
|                         |              |  |                 |  | 7                         | Aug 3, 2022  | SYSTEM                                 | \$20,194.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |              |          |   |  |
|                         |              |  |                 |  | 7                         | Aug 3, 2022  | SYSTEM                                 | (\$20,194.20) |  |               |              |          |   |  |
|                         |              |  |                 |  | <b>- Total</b>            |              |  |               |  |               |              |          | <b>\$0.00</b>   |  |
|                         |              |  |                 |  | <b>Material - Total</b>   |              |  |               |  |               |              |          | <b>\$0.00</b>   |  |
|                         |              |  |                 |  |                           |              | Price FUEL                             |               | 2  | May 16, 2022  | SYSTEM       | \$160.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |              |  |                 |  | <b>- Total</b>            |              |  |               |  |               |              |          | <b>\$160.06</b>   |  |
|                         |              |  |                 |  | <b>Price FUEL - Total</b> |              |  |               |  |               |              |          | <b>\$160.06</b>   |  |
|                         |              |  |                 |  | <b>0120 - Total</b>       |              |  |               |  |               |              |          | <b>\$160.06</b>   |  |
|                         |              |  |                 |  | 0130                      |              | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material      |  | 2             | May 16, 2022 | SYSTEM   | \$16,060.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |              |  |                 |  |                           |              |  |               |  | 2             | May 16, 2022 | SYSTEM   | (\$16,060.50)   |  |
|                         |              |  |                 |  |                           |              |  |               |  | 3             | Jun 1, 2022  | SYSTEM   | \$16,060.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |  |                 |  |                           |              |  |               |  | 3             | Jun 1, 2022  | SYSTEM   | (\$16,060.50)   |  |
|                         |              |  |                 |  |                           |              |  |               |  | 4             | Jun 16, 2022 | SYSTEM   | \$16,060.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 4                       | Jun 16, 2022 | SYSTEM                                 | (\$16,060.50)   |  |                           |              |  |               |  |               |              |          |   |  |
| 5                       | Jul 1, 2022  | SYSTEM                                 | \$16,060.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                           |              |  |               |  |               |              |          |   |  |
| 5                       | Jul 1, 2022  | SYSTEM                                 | (\$16,060.50)   |  |                           |              |  |               |  |               |              |          |   |  |
| 6                       | Jul 19, 2022 | SYSTEM                                 | \$16,060.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                           |              |  |               |  |               |              |          |   |  |
| 6                       | Jul 19, 2022 | SYSTEM                                 | (\$16,060.50)   |  |                           |              |  |               |  |               |              |          |   |  |
| 7                       | Aug 3, 2022  | SYSTEM                                 | \$16,060.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                           |              |  |               |  |               |              |          |   |  |
| 7                       | Aug 3, 2022  | SYSTEM                                 | (\$16,060.50)   |  |                           |              |  |               |  |               |              |          |   |  |
| <b>- Total</b>          |              |  |                 |  |                           |              |  |               |  | <b>\$0.00</b> |              |          |   |  |
| <b>Material - Total</b> |              |  |                 |  |                           |              |  |               |  | <b>\$0.00</b> |              |          |   |  |
| <b>0130 - Total</b>     |              |  |                 |  |                           |              |  |               |  | <b>\$0.00</b> |              |          |   |  |
| 0140                    |              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  | 2                         | May 16, 2022 | SYSTEM                                 | \$4,743.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |          |   |  |
|                         |              |  |                 |  | 2                         | May 16, 2022 | SYSTEM                                 | (\$4,743.38)  |  |               |              |          |   |  |
|                         |              |  |                 |  | 3                         | Jun 1, 2022  | SYSTEM                                 | \$4,743.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |              |          |   |  |
|                         |              |  |                 |  | 3                         | Jun 1, 2022  | SYSTEM                                 | (\$4,743.38)  |  |               |              |          |   |  |
|                         |              |  |                 |  | 4                         | Jun 16, 2022 | SYSTEM                                 | \$4,743.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |          |   |  |
|                         |              |  |                 |  | 4                         | Jun 16, 2022 | SYSTEM                                 | (\$4,743.38)  |  |               |              |          |   |  |



## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By                            | Amount       | Remarks  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|---------|------|--|-----------------|-----------------------|--------------------------------------|--------------|---------------------------------------|--------------|--|--------|----------------|--|--|-------------|--------|------------|---|--|--------------|-------------|----------|--|------------------------|--------------|---|-----------|
| J413331 | 0140 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 5                                    | Jul 1, 2022  | SYSTEM                                | \$4,743.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 5                                    | Jul 1, 2022  | SYSTEM                                | (\$4,743.38) |  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 6                                    | Jul 19, 2022 | SYSTEM                                | \$4,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 6                                    | Jul 19, 2022 | SYSTEM                                | (\$4,732.00) |  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 7                                    | Aug 3, 2022  | SYSTEM                                | \$4,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 7                                    | Aug 3, 2022  | SYSTEM                                | (\$4,732.00) |  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | <b>- Total</b>                       |              |                                       |              |  |        |                | <b>\$0.00</b>  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | <b>Material - Total</b>              |              |                                       |              |  |        |                | <b>\$0.00</b>  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | Other Item Adjustment                | OADJ         | 2                                     | May 16, 2022 | mcclon1  | SYSTEM | (\$489.13)     | \$489.13   | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 | 3                     |                                      |              |                                       |              |  |        |                |  |  | Jun 1, 2022 | SYSTEM | \$489.13   | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed. |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | <b>OADJ - Total</b>  |              |             |          |  |                        |              | <b>\$0.00</b>   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | OVRN   | 3            | Jun 1, 2022 | mcclon1  | SYSTEM   | (\$489.13)             | \$489.13     | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed. |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   | 4         |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | <b>OVRN - Total</b>  |              |             |          |  |                        |              | <b>\$0.00</b>   |           |
|         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |              |                                       |              |  |        |                | <b>\$0.00</b>  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | Overrun                              | Overrun      | 2                                     | May 16, 2022 | SYSTEM   | SYSTEM | \$489.13       | (\$489.13)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 21.50. |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 | 3                     |                                      |              |                                       |              |  |        |                |  |  | Jun 1, 2022 | SYSTEM | (\$489.13) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).         |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | 3  | Jun 1, 2022  | SYSTEM      | \$489.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 21.50. |                        |              |   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   |  |              |             |          |  | 4                      | Jun 16, 2022 | SYSTEM  | (\$11.38) |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | 4  | Jun 16, 2022 | SYSTEM      | \$11.38  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 0.50.  |                        |              |   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   |  |              |             |          |  | 5                      | Jul 1, 2022  | SYSTEM  | (\$11.38) |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | 5  | Jul 1, 2022  | SYSTEM      | \$11.38  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 0.50.  |                        |              |   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   |  |              |             |          |  | <b>Overrun - Total</b> |              |   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | <b>Overrun - Total</b>   |              |             |          |  |                        |              | <b>\$0.00</b>   |           |
|         |      |  |                 |                       |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   | <b>0140 - Total</b>  |              |             |          |  |                        |              | <b>\$0.00</b>   |           |
|         |      |  |                 |                       |                                      | 0200         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material     |  | 2      | May 16, 2022   | SYSTEM   | \$101,346.70   |             |        |            |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 2                                    |              |                                       |              | May 16, 2022   | SYSTEM | (\$101,346.70) |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         |      |  |                 |                       | 3                                    |              |                                       |              | Jun 1, 2022  | SYSTEM | \$101,346.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |
|         | 3    | Jun 1, 2022                            | SYSTEM          | (\$101,346.70)        |                                      |              |                                       |              |  |        |                |  |  |             |        |            |   |  |              |             |          |  |                        |              |   |           |



## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number                              | Created Date                         | Created By   | Amount       | Remarks        |  |   |  |  |  |
|---------|------|---------------------------------------|-----------------|-----------------------|--|--------------------------------------|--------------|--------------|----------------|--|---|--|--|--|
| J4I3331 | 0200 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       |  | 2022                                 |              |              |                |  |   |  |  |  |
|         |      |                                       |                 |                       |  | 4                                    | Jun 16, 2022 | SYSTEM       | \$101,346.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |  |  |
|         |      |                                       |                 |                       |  | 4                                    | Jun 16, 2022 | SYSTEM       | (\$101,346.70) |  |   |  |  |  |
|         |      |                                       |                 |                       |  | 5                                    | Jul 1, 2022  | SYSTEM       | \$101,346.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |  |  |  |
|         |      |                                       |                 |                       |  | 5                                    | Jul 1, 2022  | SYSTEM       | (\$101,346.70) |  |   |  |  |  |
|         |      |                                       |                 |                       |  | 6                                    | Jul 19, 2022 | SYSTEM       | \$101,346.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |  |  |
|         |      |                                       |                 |                       |  | 6                                    | Jul 19, 2022 | SYSTEM       | (\$101,346.70) |  |   |  |  |  |
|         |      |                                       |                 |                       |  | 7                                    | Aug 3, 2022  | SYSTEM       | \$101,346.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |  |  |
|         |      |                                       |                 |                       |  | 7                                    | Aug 3, 2022  | SYSTEM       | (\$101,346.70) |  |   |  |  |  |
|         |      |                                       |                 |                       |  | <b>- Total</b>                       |              |              |                |  |   | <b>\$0.00</b>  |  |  |
|         |      |                                       |                 |                       | <b>Material - Total</b>                  |                                      |              |              |                |  | <b>\$0.00</b>   |  |  |  |
|         |      |                                       |                 |                       | Other Item Adjustment                    | OADJ                                 | 2            | May 16, 2022 | mcclon1        | (\$19,474.70)  | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed. |  |  |  |
|         |      |                                       |                 |                       |  |                                      | 3            | Jun 1, 2022  | SYSTEM         | \$19,474.70  | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed. |  |  |  |
|         |      |                                       |                 |                       |  | <b>OADJ - Total</b>                  |              |              |                |  | <b>\$0.00</b>   |  |  |  |
|         |      |                                       |                 |                       |  |                                      |              | 3            | Jun 1, 2022    | mcclon1  | (\$19,474.70)   | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.  |  |  |
|         |      |                                       |                 |                       |  |                                      |              | 4            | Jun 16, 2022   | SYSTEM   | \$19,474.70   | This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.  |  |  |
|         |      |                                       |                 |                       |  | <b>- Total</b>                       |              |              |                |  | <b>\$0.00</b>   |  |  |  |
|         |      |                                       |                 |                       |  | <b>Other Item Adjustment - Total</b> |              |              |                |  | <b>\$0.00</b>   |  |  |  |
|         |      |                                       |                 |                       |  | Overrun                              | Overrun      | 2            | May 16, 2022   | SYSTEM   | \$19,474.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity Balance 64.70. |  |  |
|         |      |                                       |                 |                       |  |                                      |              |              |                | 2  | May 16, 2022  | SYSTEM   | (\$19,474.70)  |  |
|         |      |                                       |                 |                       |  |                                      |              |              |                | 3  | Jun 1, 2022   | SYSTEM   | (\$19,474.70)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). |
|         |      |                                       |                 |                       |  |                                      |              |              | 3              | Jun 1, 2022  | SYSTEM  | \$19,474.70  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity Balance 64.70. |  |
|         |      |                                       |                 |                       | <b>Overrun - Total</b>                   |                                      |              |              |                |  | <b>\$0.00</b>   |  |  |  |
|         |      |                                       |                 |                       | <b>Overrun - Total</b>                   |                                      |              |              |                | <b>\$0.00</b>  |   |  |  |  |
|         |      |                                       |                 |                       | <b>0200 - Total</b>                      |                                      |              |              |                | <b>\$0.00</b>  |   |  |  |  |
|         |      |                                       | J4I3331         | 0240                  | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                             |              | 2            | May 16, 2022   | SYSTEM   | \$2,349.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |  |  |
|         |      |                                       |                 |                       |  |                                      |              |              | 2              | May 16, 2022   | SYSTEM  | (\$2,349.00)   |  |  |
|         |      |                                       |                 |                       |  |                                      |              |              | 3              | Jun 1, 2022  | SYSTEM  | \$2,349.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |  |
|         |      |                                       |                 |                       |  |                                      |              |              | 3              | Jun 1, 2022  | SYSTEM  | (\$2,349.00)   |  |  |
|         |      |                                       |                 |                       |  |                                      |              |              | 4              | Jun 16, 2022   | SYSTEM  | \$2,349.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.   |  |
|         |      | 4                                     |                 |                       |  |                                      | Jun 16, 2022 | SYSTEM       | (\$2,349.00)   |  |   |  |  |  |



## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project                                    | Line                                     | Description                                | Adjustment Type         | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks  |  |  |
|--|--|--|-------------------------|-----------------------|--------------|--------------|--------------|---------------|--|--|--|
| J413331                                    | 0240                                     | DOWEL BAR (DRILLING, FURNISHING AND INST   | Material                |                       |              | 2022         |              |               |  |  |  |
|  |  |  | <b>- Total</b>          |                       |              |              |              |               |  | \$0.00   |  |
|  |  |  | <b>Material - Total</b> |                       |              |              |              |               |  | \$0.00   |  |
|  | <b>0240 - Total</b>                      |  |                         |                       |              |              |              |               | \$0.00   |  |  |
|  | 0250                                     | FURN & PLACE BIT. MATL FOR CL C PARTIAL    | Overrun                 | Overrun               | 4            | Jun 16, 2022 | SYSTEM       |               | (\$467.74)   |  |  |
|  |  |  | <b>Overrun - Total</b>  |                       |              |              |              |               |  | (\$467.74)   |  |
|  |  |  | <b>Overrun - Total</b>  |                       |              |              |              |               |  | (\$467.74)   |  |
|  | <b>0250 - Total</b>                      |  |                         |                       |              |              |              |               | (\$467.74)   |  |  |
|  | 0300                                     | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE   | Material                |                       | 7            | Aug 3, 2022  | SYSTEM       |               | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|  |  |  |                         |                       | 7            | Aug 3, 2022  | SYSTEM       |               | (\$9,600.00)   |  |  |
|  |  |  | <b>- Total</b>          |                       |              |              |              |               |  | \$0.00   |  |
|  |  |  | <b>Material - Total</b> |                       |              |              |              |               |  | \$0.00   |  |
|  | <b>0300 - Total</b>                      |  |                         |                       |              |              |              |               | \$0.00   |  |  |
|  | 0440                                     | COLDMILLING BIT. PAVT FOR REM OF SURF.     | Overrun                 | Overrun               | 7            | Aug 3, 2022  | SYSTEM       |               | (\$8,053.73)   |  |  |
|  |  |  | <b>Overrun - Total</b>  |                       |              |              |              |               |  | (\$8,053.73)   |  |
|  |  |  | <b>Overrun - Total</b>  |                       |              |              |              |               |  | (\$8,053.73)   |  |
|  | <b>0440 - Total</b>                      |  |                         |                       |              |              |              |               | (\$8,053.73)   |  |  |
|  | 0470                                     | SEEDING - COOL SEASON GRASSES              | Material                |                       | 7            | Aug 3, 2022  | SYSTEM       |               | \$746.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|  |  |  |                         |                       | 7            | Aug 3, 2022  | SYSTEM       |               | (\$746.00)   |  |  |
|  |  |  | <b>- Total</b>          |                       |              |              |              |               |  | \$0.00   |  |
| <b>Material - Total</b>                    |  |  |                         |                       |              |              | \$0.00       |               |  |  |  |
| <b>0470 - Total</b>                        |  |  |                         |                       |              |              |              | \$0.00        |  |  |  |
| 0480                                       | MGS GUARDRAIL                            | Construction Stockpile                     |                         | 2                     | May 16, 2022 | SYSTEM       |              | (\$4,144.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                         | 7                     | Aug 3, 2022  | SYSTEM       |              | (\$8,806.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  | <b>- Total</b>                             |                         |                       |              |              |              |               | (\$12,950.00)  |  |  |
|  |  | <b>Construction Stockpile - Total</b>      |                         |                       |              |              |              |               | (\$12,950.00)  |  |  |
|  |  | Construction Stockpile STMI                |                         | 1                     | May 3, 2022  | SYSTEM       |              | \$15,022.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  | <b>- Total</b>          |                       |              |              |              |               |  | \$15,022.00  |  |
|  |  | <b>Construction Stockpile STMI - Total</b> |                         |                       |              |              |              |               | \$15,022.00  |  |  |
|  |  | Material                                   |                         | 2                     | May 16, 2022 | SYSTEM       |              | \$5,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|  |  |  |                         | 2                     | May 16, 2022 | SYSTEM       |              | (\$5,800.00)  |  |  |  |
|  |  | <b>- Total</b>                             |                         |                       |              |              |              |               | \$0.00   |  |  |
| <b>Material - Total</b>                    |  |  |                         |                       |              |              | \$0.00       |               |  |  |  |
| <b>0480 - Total</b>                        |  |  |                         |                       |              |              |              | \$2,072.00    |  |  |  |
| 0490                                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                     |                         | 2                     | May 16, 2022 | SYSTEM       |              | (\$17,481.59) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                         | 7                     | Aug 3, 2022  | SYSTEM       |              | (\$40,889.13) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  | <b>- Total</b>                             |                         |                       |              |              |              |               | (\$58,370.72)  |  |  |
|  |  | <b>Construction Stockpile - Total</b>      |                         |                       |              |              |              |               | (\$58,370.72)  |  |  |
|  |  | Construction Stockpile STMI                |                         | 1                     | May 3, 2022  | SYSTEM       |              | \$107,852.50  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
| <b>- Total</b>                             |  |  |                         |                       |              |              | \$107,852.50 |               |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |                         |                       |              |              | \$107,852.50 |               |  |  |  |





## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project                             | Line | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number                    | Created Date | Created By   | Amount        | Remarks  |  |            |  |  |  |
|-------------------------------------|------|--|-----------------------------|-----------------------|--------------------------------|--------------|--|---------------|--|--|------------|--|--|--|
| J4I3331                             | 0490 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material                    |                       | 2                              | May 16, 2022 | SYSTEM   | \$24,521.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |            |  |  |  |
|                                     |      |  |                             |                       | 2                              | May 16, 2022 | SYSTEM   | (\$24,521.88) |  |  |            |  |  |  |
| - Total                             |      |  |                             |                       |                                |              |  | \$0.00        |  |  |            |  |  |  |
| Material - Total                    |      |  |                             |                       |                                |              |  | \$0.00        |  |  |            |  |  |  |
| 0490 - Total                        |      |  |                             |                       |                                |              |  | \$49,481.78   |  |  |            |  |  |  |
| 0500                                |      | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile      |                       | 7                              | Aug 3, 2022  | SYSTEM   | (\$1,199.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |  |  |
|                                     |      |  |                             |                       | - Total                        |              |  |               |  |  |            |  | (\$1,199.12)   |  |
|                                     |      |  |                             |                       | Construction Stockpile - Total |              |  |               |  |  |            |  | (\$1,199.12)   |  |
|                                     |      |  |                             |                       | Construction Stockpile STMI    |              | 1  | May 3, 2022   |  | SYSTEM   | \$2,398.25 |  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |      |  |                             |                       |                                |              |  |               | \$2,398.25   |  |            |  |  |  |
| Construction Stockpile STMI - Total |      |  |                             |                       |                                |              |  | \$2,398.25    |  |  |            |  |  |  |
| 0500 - Total                        |      |  |                             |                       |                                |              |  | \$1,199.13    |  |  |            |  |  |  |
| 0510                                |      | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile      |                       | 2                              | May 16, 2022 | SYSTEM   | (\$1,982.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |  |  |
|                                     |      |  |                             |                       | - Total                        |              |  |               |  |  |            |  | (\$1,982.05)   |  |
|                                     |      |  |                             |                       | Construction Stockpile - Total |              |  |               |  |  |            |  | (\$1,982.05)   |  |
|                                     |      |  |                             |                       | Construction Stockpile STMI    |              | 1  | May 3, 2022   |  | SYSTEM   | \$3,964.10 |  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |      |  |                             |                       |                                |              |  |               | \$3,964.10   |  |            |  |  |  |
| Construction Stockpile STMI - Total |      |  |                             |                       |                                |              |  | \$3,964.10    |  |  |            |  |  |  |
| 0510 - Total                        |      |  |                             |                       |                                |              |  | \$1,982.05    |  |  |            |  |  |  |
| 0520                                |      | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                       | 1                              | May 3, 2022  | SYSTEM   | \$5,646.15    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |  |  |
|                                     |      |  |                             |                       | - Total                        |              |  |               |  |  |            |  | \$5,646.15   |  |
| Construction Stockpile STMI - Total |      |  |                             |                       |                                |              |  | \$5,646.15    |  |  |            |  |  |  |
| 0520 - Total                        |      |  |                             |                       |                                |              |  | \$5,646.15    |  |  |            |  |  |  |
| 0530                                |      | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI |                       | 1                              | May 3, 2022  | SYSTEM   | \$3,900.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |  |  |
|                                     |      |  |                             |                       | - Total                        |              |  |               |  |  |            |  | \$3,900.00   |  |
| Construction Stockpile STMI - Total |      |  |                             |                       |                                |              |  | \$3,900.00    |  |  |            |  |  |  |
| 0530 - Total                        |      |  |                             |                       |                                |              |  | \$3,900.00    |  |  |            |  |  |  |
| 0540                                |      | MGS END ANCHOR                           | Construction Stockpile      |                       | 2                              | May 16, 2022 | SYSTEM   | (\$842.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |  |  |
|                                     |      |  |                             |                       | 7                              | Aug 3, 2022  | SYSTEM   | (\$2,526.00)  |  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |  |
|                                     |      |  |                             |                       | - Total                        |              |  |               |  |  |            |  | (\$3,368.00)   |  |
|                                     |      |  |                             |                       | Construction Stockpile - Total |              |  |               |  |  |            |  | (\$3,368.00)   |  |
| Construction Stockpile STMI         |      | 1  | May 3, 2022                 | SYSTEM                | \$4,210.00                     |              | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |            |  |  |  |
|                                     |      |  |                             |                       |                                |              |  | - Total       |  |  |            |  |  |  |
| Construction Stockpile STMI - Total |      |  |                             |                       |                                |              |  | \$4,210.00    |  |  |            |  |  |  |
| 0540 - Total                        |      |  |                             |                       |                                |              |  | \$842.00      |  |  |            |  |  |  |
| 0550                                |      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile      |                       | 2                              | May 16, 2022 | SYSTEM   | (\$1,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |  |  |
|                                     |      |  |                             |                       | 7                              | Aug 3, 2022  | SYSTEM   | (\$5,700.00)  |  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |  |
|                                     |      |  |                             |                       | - Total                        |              |  |               |  |  |            |  | (\$7,600.00)   |  |
|                                     |      |  |                             |                       | Construction Stockpile - Total |              |  |               |  |  |            |  | (\$7,600.00)   |  |
| Construction Stockpile STMI         |      | 1  | May 3, 2022                 | SYSTEM                | \$11,400.00                    |              | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |            |  |  |  |
|                                     |      |  |                             |                       |                                |              |  | - Total       |  |  |            |  |  |  |
| Construction Stockpile STMI - Total |      |  |                             |                       |                                |              |  | \$11,400.00   |  |  |            |  |  |  |



## Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project                | Line                | Description                                   | Adjustment Type        | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount               | Remarks |
|------------------------|---------------------|---|------------------------|------------------------|-------------|--------------|------------|----------------------|---------|
| J4I3331                | <b>0550 - Total</b> |   |                        |                        |             |              |            | <b>\$3,800.00</b>    |         |
|                        | 5002                | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                | Overrun                | 4           | Jun 16, 2022 | SYSTEM     | (\$25,057.39)        |         |
|                        |                     |   |                        | <b>Overrun - Total</b> |             |              |            | <b>(\$25,057.39)</b> |         |
|                        |                     |   | <b>Overrun - Total</b> |                        |             |              |            | <b>(\$25,057.39)</b> |         |
|                        | <b>5002 - Total</b> |   |                        |                        |             |              |            | <b>(\$25,057.39)</b> |         |
| <b>J4I3331 - Total</b> |                     |   |                        |                        |             |              |            | <b>\$136,798.71</b>  |         |
| <b>Overall - Total</b> |                     |   |                        |                        |             |              |            | <b>\$136,798.71</b>  |         |