



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 211217-B05<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> July 16, 2022<br><b>Pay Period End</b> August 1, 2022 | <b>Original Contract Amount</b> \$1,397,215.97<br><b>Net Change Order Amount</b> (\$15,038.43)<br><b>Current Contract Amount</b> \$1,382,177.54 |
|--------------------------------------|--|---|---|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | edgare1 |
| August 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| August 3, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        |                        | 67.37%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 5, 2022          | January 5, 2022         |                                  |
| Letting Date                 | December 17, 2021        | December 17, 2021       |                                  |
| Notice to Proceed Date       | February 7, 2022         | February 7, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 8        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 211217-B05                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$129,098.73        | \$802,050.28        | \$931,149.01        |
| Gross Item Adjustments                       | \$0.00              | \$13,306.73         | \$13,306.73         |
| 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>\$129,098.73</b> | <b>\$815,357.01</b> | <b>\$944,455.74</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J2S3358        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                     | LS   | \$54,100.000 | 0.23                  | \$12,443.00              |
|                | 0020        | 2031000   | CLASS A EXCAVATION  | CUYD | \$14.550     | 642                   | \$9,341.10               |
|                | 0040        | 2036000   | COMPACTING EMBANKMENT                                       | CUYD | \$4.350      | 100                   | \$435.00                 |
|                | 0050        | 2063000   | CLASS 3 EXCAVATION  | CUYD | \$27.150     | 78.2                  | \$2,123.13               |
|                | 0070        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                          | 100F | \$700.000    | 3.75                  | \$2,625.00               |
|                | 0090        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                     | SQYD | \$7.800      | 675                   | \$5,265.00               |
|                | 0120        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$76.000     | 675                   | \$51,300.00              |
|                | 0140        | 6085008   | PAVED APPROACH, 8 IN.                                       | SQYD | \$95.000     | 248                   | \$23,560.00              |
|                | 0210        | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)  | EA   | \$2,236.000  | 2                     | \$4,472.00               |
|                | 0220        | 6143012   | MANHOLE FRAME AND COVER, TYPE 2                             | EA   | \$605.000    | 1                     | \$605.00                 |
|                | 0470        | 7261024   | 24 IN. PIPE GROUP A   | LF   | \$91.000     | 54                    | \$4,914.00               |
|                | 0490        | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                           | FT   | \$450.000    | 5                     | \$2,250.00               |
|                | 0500        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                     | FT   | \$110.000    | 8                     | \$880.00                 |
|                | 0520        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION     | EA   | \$1,840.000  | 1                     | \$1,840.00               |
|                | 0640        | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                             | LF   | \$38.500     | 183                   | \$7,045.50               |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project J2S3358 - Total</b> | <b>\$129,098.73</b> |
| <b>Overall - Total</b>         | <b>\$129,098.73</b> |

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract



**Missouri Department of Transportation  
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|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 211217-B05<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> July 16, 2022<br><b>Pay Period End</b> August 1, 2022 | <b>Original Contract Amount</b> \$1,397,215.97<br><b>Net Change Order Amount</b> (\$15,038.43)<br><b>Current Contract Amount</b> \$1,382,177.54 |
|--------------------------------------|--|---|---|

**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 |
|----------------|----------|--|-----------------------|---|-------------------------------------|---------------------|---------------------------------|-------------------|
| J2S3358        | 0030     | EMBANKMENT IN PLACE  | MaterialCredit        |   |                                     | 955                 | \$36.80                         | \$35,144.00       |
|                | 0030     | EMBANKMENT IN PLACE  | Material              |   |                                     | -955                | \$36.80                         | (\$35,144.00)     |
|                | 0040     | COMPACTING EMBANKMENT  | MaterialCredit        |   |                                     | 892.3               | \$4.35                          | \$3,881.50        |
|                | 0040     | COMPACTING EMBANKMENT  | Material              |   |                                     | -992.3              | \$4.35                          | (\$4,316.50)      |
|                | 0040     | COMPACTING EMBANKMENT  | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on QCC                      |                     |                                 | \$435.00          |
|                | 0070     | SUBGRADE COMPACTION (6-INCH DEPTH)                                   | MaterialCredit        |   |                                     | 8.25                | \$700.00                        | \$5,775.00        |
|                | 0070     | SUBGRADE COMPACTION (6-INCH DEPTH)                                   | Material              |   |                                     | -12                 | \$700.00                        | (\$8,400.00)      |
|                | 0070     | SUBGRADE COMPACTION (6-INCH DEPTH)                                   | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on QCC                      |                     |                                 | \$2,625.00        |
|                | 0120     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)          | MaterialCredit        |   |                                     | 2,575               | \$76.00                         | \$195,700.00      |
|                | 0120     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)          | Material              |   |                                     | -3,250              | \$76.00                         | (\$247,000.00)    |
|                | 0120     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)          | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on Splits                   |                     |                                 | \$51,300.00       |
|                | 0140     | PAVED APPROACH, 8 IN.  | MaterialCredit        |   |                                     | 154                 | \$95.00                         | \$14,630.00       |
|                | 0140     | PAVED APPROACH, 8 IN.  | Material              |   |                                     | -402                | \$95.00                         | (\$38,190.00)     |
|                | 0140     | PAVED APPROACH, 8 IN.  | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on Slits                    |                     |                                 | \$23,560.00       |
|                | 0150     | CONCRETE GUTTER TYPE A   | MaterialCredit        |   |                                     | 46                  | \$57.30                         | \$2,635.80        |
|                | 0150     | CONCRETE GUTTER TYPE A   | Material              |   |                                     | -46                 | \$57.30                         | (\$2,635.80)      |
|                | 0160     | INTEGRAL CURB TYPE M   | MaterialCredit        |   |                                     | 205                 | \$45.30                         | \$9,286.50        |
|                | 0160     | INTEGRAL CURB TYPE M   | Material              |   |                                     | -205                | \$45.30                         | (\$9,286.50)      |
|                | 0170     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                             | MaterialCredit        |   |                                     | 388.5               | \$39.00                         | \$15,151.50       |
|                | 0170     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                             | Material              |   |                                     | -388.5              | \$39.00                         | (\$15,151.50)     |
|                | 0220     | MANHOLE FRAME AND COVER, TYPE 2                                      | Material              |   |                                     | -1                  | \$605.00                        | (\$605.00)        |
|                | 0220     | MANHOLE FRAME AND COVER, TYPE 2                                      | Other Item Adjustment | Material Discrepancy Payment Adjustment | cert and record have been submitted |                     |                                 | \$605.00          |
|                | 0350     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit        |   |                                     | 754                 | \$0.44                          | \$331.76          |
|                | 0350     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT                             | Material              |   |                                     | -754                | \$0.44                          | (\$331.76)        |



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| Progress Estimate Number<br>8 |          | Contract ID<br>211217-B05<br>Prime Contractor<br>Bleigh Construction Company |                       | Pay Period Start<br>July 16, 2022<br>Pay Period End<br>August 1, 2022 |  | Original Contract Amount<br>\$1,397,215.97<br>Net Change Order Amount<br>(\$15,038.43)<br>Current Contract Amount<br>\$1,382,177.54 |                                 |                   |
|-------------------------------|----------|--|-----------------------|---|--|---|---------------------------------|-------------------|
| Project Number                | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type  | Comments                                 | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J2S3358                       |          | MARKING PAINT, TYPE P BEADS  |                       |   |  |   |                                 |                   |
|                               | 0450     | MISC.  | MaterialCredit        |   |  | 18  | \$228.00                        | \$4,104.00        |
|                               | 0450     | MISC.  | Material              |   |  | -18   | \$228.00                        | (\$4,104.00)      |
|                               | 0490     | PRECAST CONCRETE MANHOLE - 48 IN.  | Material              |   |  | -5  | \$450.00                        | (\$2,250.00)      |
|                               | 0490     | PRECAST CONCRETE MANHOLE - 48 IN.  | Other Item Adjustment | Material Discrepancy Payment Adjustment                               | Waiting on Materials for Approval Letter |   |                                 | \$2,250.00        |
|                               | 0500     | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                      | Material              |   |  | -8  | \$110.00                        | (\$880.00)        |
|                               | 0500     | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                      | Other Item Adjustment | Material Discrepancy Payment Adjustment                               | Waiting on Materials for Approval Letter |   |                                 | \$880.00          |
|                               | 0520     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                      | Material              |   |  | -1  | \$1,840.00                      | (\$1,840.00)      |
|                               | 0520     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                      | Other Item Adjustment | Material Discrepancy Payment Adjustment                               | Waiting on Materials for Approval Letter |   |                                 | \$1,840.00        |
|                               | 0560     | ROCK DITCH CHECK   | MaterialCredit        |   |  | 2   | \$66.00                         | \$132.00          |
|                               | 0560     | ROCK DITCH CHECK   | Material              |   |  | -2  | \$66.00                         | (\$132.00)        |
|                               | 0570     | ALTERNATE DITCH CHECK  | MaterialCredit        |   |  | 14  | \$16.50                         | \$231.00          |
|                               | 0570     | ALTERNATE DITCH CHECK  | Material              |   |  | -14   | \$16.50                         | (\$231.00)        |
|                               | 0600     | SILT FENCE   | MaterialCredit        |   |  | 263   | \$4.30                          | \$1,130.90        |
|                               | 0600     | SILT FENCE   | Material              |   |  | -263  | \$4.30                          | (\$1,130.90)      |
|                               | 0640     | CONDUIT, 4 IN. RIGID, IN TRENCH  | Material              |   |  | -183  | \$38.50                         | (\$7,045.50)      |
|                               | 0640     | CONDUIT, 4 IN. RIGID, IN TRENCH  | Other Item Adjustment | Material Discrepancy Payment Adjustment                               | Waiting on Cert                          |   |                                 | \$7,045.50        |
| <b>Total</b>                  |          |  |                       |   |  |   |                                 | <b>\$0.00</b>     |



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

Report Generated on August 4, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description  | Route  | County | Location of Work                                     |
|----------------|----------------------|----------------------|--------|--------|--|
| J2S3358        | FAS S201(99)         | Grading and pavement | BUS 61 | PIKE   | at Route 161 and South Court Street in Bowling Green |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                     |                     |
|------------|-------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                 | Previous            | To Date             |                     |
| J2S3358    | <b>Posted Item Pay</b>        | \$129,098.73        | \$802,050.28        | \$931,149.01        |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$13,306.73         | \$13,306.73         |
|            | <b>Gross Item Pay</b>         | <b>\$129,098.73</b> | <b>\$815,357.01</b> | <b>\$944,455.74</b> |
|            | Incentive                     | \$0.00              | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              | \$0.00              |
|            |                               |                     |                     |                     |
|            |                               |                     |                     |                     |
|            |                               |                     |                     |                     |



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

Report Generated on August 4, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                         | Entered By | Status       |
|---|-------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Waiting on QCC results              | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Waiting on QCC results              | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2101006A, Project Item Line Number 0070, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.           | Waiting on QCC results              | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 100510..CPCMLD - PCCP or Masonry 1" Max Ls/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 1057JMDEAC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.            | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6092013, Project Item Line Number 0160, Material Set 609201396, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.                          | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6092021, Project Item Line Number 0170, Material Set 609202196, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.                          | Need Splits                         | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6143012, Project Item Line Number 0220, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                           | Cert and Record Submitted           | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Waiting on Cert                     | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Waiting on Cert                     | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7259903, Project Item Line Number 0450, Material Set 725990396, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.                   | Waiting on Cert                     | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7310048, Project Item Line Number 0490, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.                              | Need Approval Letter From Materials | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7311033, Project Item Line Number 0500, Material Set 731103396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.                           | Need Approval Letter From Materials | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7320624A, Project Item Line Number 0520, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                   | Need Approval Letter From Materials | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 8061005, Project Item Line Number 0560, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                               | Cert and Record Submitted           | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 8061006, Project Item Line Number 0570, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                               | Cert and Record Submitted           | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 8061019, Project Item Line Number 0600, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.              | Cert and Record Submitted           | edgare1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9013004, Project Item Line Number 0640, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                               | Waiting on Cert                     | edgare1    | Acknowledged |



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

Report Generated on August 4, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211217-B05           | J2S3358     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.98                      | \$54,100.00 | \$53,018.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 2,553.00     | 0.00             | 2,553.00               | CUYD | 2,042.40                  | \$14.55     | \$29,716.92  |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 955.00       | 0.00             | 955.00                 | CUYD | 955.00                    | \$36.80     | \$35,144.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 1,238.00     | 0.00             | 1,238.00               | CUYD | 992.30                    | \$4.35      | \$4,316.50   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 198.00       | 0.00             | 198.00                 | CUYD | 198.00                    | \$27.15     | \$5,375.70   |
|                      |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION   | 212.00       | 0.00             | 212.00                 | CUYD | 212.00                    | \$33.80     | \$7,165.60   |
|                      |             | 0001     | 0070     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 12.00        | 0.00             | 12.00                  | 100F | 12.00                     | \$700.00    | \$8,400.00   |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,718.00     | 0.00             | 1,718.00               | SQYD | 882.40                    | \$5.90      | \$5,206.16   |
|                      |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 4,976.00     | 0.00             | 4,976.00               | SQYD | 3,250.50                  | \$7.80      | \$25,353.90  |
|                      |             | 0001     | 0100     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 242.00       | 0.00             | 242.00                 | SQYD | 242.00                    | \$14.50     | \$3,509.00   |
|                      |             | 0001     | 0110     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,094.50     | -1,094.50        | 0.00                   | SQYD | 0.00                      | \$94.80     | \$0.00   |
|                      |             | 0001     | 0120     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)  | 4,976.40     | 0.00             | 4,976.40               | SQYD | 3,250.00                  | \$76.00     | \$247,000.00   |
|                      |             | 0001     | 0130     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP  | 276.00       | 0.00             | 276.00                 | SQYD | 0.00                      | \$160.00    | \$0.00   |
|                      |             | 0001     | 0140     | 6085008   | PAVED APPROACH, 8 IN.  | 623.90       | 0.00             | 623.90                 | SQYD | 402.00                    | \$95.00     | \$38,190.00  |
|                      |             | 0001     | 0150     | 6091041   | CONCRETE GUTTER TYPE A   | 121.00       | 0.00             | 121.00                 | LF   | 46.00                     | \$57.30     | \$2,635.80   |
|                      |             | 0001     | 0160     | 6092013   | INTEGRAL CURB TYPE M   | 386.00       | 0.00             | 386.00                 | LF   | 205.00                    | \$45.30     | \$9,286.50   |
|                      |             | 0001     | 0170     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 1,045.00     | 0.00             | 1,045.00               | LF   | 388.50                    | \$39.00     | \$15,151.50  |
|                      |             | 0001     | 0180     | 6097000   | ROCK LINING  | 10.00        | 0.00             | 10.00                  | CUYD | 7.60                      | \$107.00    | \$813.20   |
|                      |             | 0001     | 0190     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 193.00       | 0.00             | 193.00                 | CUYD | 193.00                    | \$38.50     | \$7,430.50   |
|                      |             | 0001     | 0200     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 193.00       | 0.00             | 193.00                 | CUYD | 193.00                    | \$21.90     | \$4,226.70   |
|                      |             | 0001     | 0210     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,236.00  | \$4,472.00   |
|                      |             | 0001     | 0220     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$605.00    | \$605.00   |
|                      |             | 0001     | 0230     | 6161005   | CONSTRUCTION SIGNS   | 1,699.00     | 0.00             | 1,699.00               | SQFT | 1,454.00                  | \$6.60      | \$9,596.40   |
|                      |             | 0001     | 0240     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$40.00     | \$280.00   |
|                      |             | 0001     | 0250     | 6161010   | RELOCATED SIGNS  | 245.00       | 0.00             | 245.00                 | SQFT | 110.00                    | \$5.50      | \$605.00   |
|                      |             | 0001     | 0260     | 6161025   | CHANNELIZER (TRIM LINE)  | 128.00       | 0.00             | 128.00                 | EA   | 128.00                    | \$22.00     | \$2,816.00   |
|                      |             | 0001     | 0270     | 6161030   | TYPE III MOVEABLE BARRICADE  | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$165.00    | \$2,805.00   |
|                      |             | 0001     | 0280     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,520.00  | \$14,080.00  |
|                      |             | 0001     | 0290     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$70,400.00 | \$70,400.00  |
|                      |             | 0001     | 0300     | 6191000   | PAVEMENT EDGE TREATMENT  | 938.00       | 0.00             | 938.00                 | LF   | 938.00                    | \$3.00      | \$2,814.00   |
|                      |             | 0001     | 0310     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$33.00     | \$0.00   |
|                      |             | 0001     | 0320     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 2,910.00     | 0.00             | 2,910.00               | LF   | 2,192.00                  | \$1.65      | \$3,616.80   |
|                      |             | 0001     | 0330     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 4,398.00     | 0.00             | 4,398.00               | LF   | 3,108.00                  | \$1.65      | \$5,128.20   |
|                      |             | 0001     | 0340     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$9.90      | \$584.10   |
|                      |             | 0001     | 0350     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 2,280.00     | 0.00             | 2,280.00               | LF   | 754.00                    | \$0.44      | \$331.76   |
|                      |             | 0001     | 0360     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 3,959.00     | 0.00             | 3,959.00               | LF   | 0.00                      | \$0.44      | \$0.00   |
|                      |             | 0001     | 0370     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 513.00       | 0.00             | 513.00                 | LF   | 0.00                      | \$8.80      | \$0.00   |
|                      |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL   | 5,214.00     | 0.00             | 5,214.00               | LF   | 1,045.00                  | \$0.94      | \$982.30   |
|                      |             | 0001     | 0390     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$148.50    | \$0.00   |
|                      |             | 0001     | 0400     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER   | 96.00        | 0.00             | 96.00                  | EA   | 40.00                     | \$11.00     | \$440.00   |
|                      |             | 0001     | 0410     | 6209902   | MISC.TEMPORARY REMOVABLE MARKING TAPE LEFT/RIGHT ARROW   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$165.00    | \$165.00   |
|                      |             | 0001     | 0420     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 290.00       | 0.00             | 290.00                 | SQYD | 290.00                    | \$4.00      | \$1,160.00   |
|                      |             | 0001     | 0430     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,660.00  | \$0.00   |



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

Report Generated on August 4, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                     |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 211217-B05           | J2S3358     | 0001   | 0440     | 7032002   | CLASS B CONCRETE (MISC)  | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$1,430.00  | \$0.00   |  |                     |
|                      |             | 0001   | 0450     | 7259903   | MISC.8 IN. DUCTILE IRON PIPE                                       | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$228.00    | \$4,104.00   |  |                     |
|                      |             | 0001   | 0460     | 7261018   | 18 IN. PIPE GROUP A  | 374.00       | 0.00             | 374.00                 | LF   | 300.00                    | \$79.00     | \$23,700.00  |  |                     |
|                      |             | 0001   | 0470     | 7261024   | 24 IN. PIPE GROUP A  | 67.00        | 0.00             | 67.00                  | LF   | 54.00                     | \$91.00     | \$4,914.00   |  |                     |
|                      |             | 0001   | 0480     | 7261072   | 72 IN. PIPE GROUP A  | 59.00        | 0.00             | 59.00                  | LF   | 48.00                     | \$441.00    | \$21,168.00  |  |                     |
|                      |             | 0001   | 0490     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                  | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$450.00    | \$2,250.00   |  |                     |
|                      |             | 0001   | 0500     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                            | 8.00         | 0.00             | 8.00                   | FT   | 8.00                      | \$110.00    | \$880.00   |  |                     |
|                      |             | 0001   | 0510     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,530.00  | \$3,060.00   |  |                     |
|                      |             | 0001   | 0520     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,840.00  | \$1,840.00   |  |                     |
|                      |             | 0001   | 0530     | 7320672A  | 72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$10,950.00 | \$21,900.00  |  |                     |
|                      |             | 0001   | 0540     | 7339903   | MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'                          | 224.00       | 0.00             | 224.00                 | LF   | 180.00                    | \$685.00    | \$123,300.00   |  |                     |
|                      |             | 0001   | 0550     | 8059901   | MISC.TEMPORARY SEEDING AND MULCHING                                | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$4,950.00  | \$3,960.00   |  |                     |
|                      |             | 0001   | 0560     | 8061005   | ROCK DITCH CHECK   | 5.00         | 0.00             | 5.00                   | LF   | 2.00                      | \$66.00     | \$132.00   |  |                     |
|                      |             | 0001   | 0570     | 8061006   | ALTERNATE DITCH CHECK  | 90.00        | 0.00             | 90.00                  | LF   | 14.00                     | \$16.50     | \$231.00   |  |                     |
|                      |             | 0001   | 0580     | 8061007A  | CURB INLET CHECK   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$275.00    | \$0.00   |  |                     |
|                      |             | 0001   | 0590     | 8061016   | SEDIMENT REMOVAL   | 17.00        | 0.00             | 17.00                  | CUYD | 0.00                      | \$45.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0600     | 8061019   | SILT FENCE   | 303.00       | 0.00             | 303.00                 | LF   | 263.00                    | \$4.30      | \$1,130.90   |  |                     |
|                      |             | 0001   | 0610     | 8069901   | MISC.SEEDING AND MULCHING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,325.00  | \$0.00   |  |                     |
|                      |             | 0020   | 0620     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$3,120.00  | \$0.00   |  |                     |
|                      |             | 0020   | 0630     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,050.00 | \$0.00   |  |                     |
|                      |             | 0020   | 0640     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                    | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$38.50     | \$7,045.50   |  |                     |
|                      |             | 0020   | 0650     | 9015010   | TRENCHING TYPE I   | 702.00       | 0.00             | 702.00                 | LF   | 0.00                      | \$3.85      | \$0.00   |  |                     |
|                      |             | 0020   | 0660     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,270.00  | \$0.00   |  |                     |
|                      |             | 0020   | 0670     | 9017004   | CABLE, 4 AWG 1 CONDUCTOR   | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$3.25      | \$0.00   |  |                     |
|                      |             | 0020   | 0680     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 480.00       | 0.00             | 480.00                 | LF   | 0.00                      | \$1.10      | \$0.00   |  |                     |
|                      |             | 0020   | 0690     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 880.00       | 0.00             | 880.00                 | LF   | 0.00                      | \$5.00      | \$0.00   |  |                     |
|                      |             | 0020   | 0700     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,385.00  | \$0.00   |  |                     |
|                      |             | 0020   | 0710     | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1.10      | \$0.00   |  |                     |
|                      |             | 0020   | 0720     | 9019902   | MISC.TOP MOUNTED LUMINAIRE, LED - A                                | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$450.00    | \$0.00   |  |                     |
|                      |             | 0040   | 0730     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$1,980.00  | \$0.00   |  |                     |
|                      |             | 0040   | 0740     | 9031210   | STRUCTURAL STEEL POSTS   | 520.00       | 0.00             | 520.00                 | LB   | 0.00                      | \$9.90      | \$0.00   |  |                     |
|                      |             | 0040   | 0750     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$440.00    | \$0.00   |  |                     |
|                      |             | 0040   | 0760     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 354.00       | 0.00             | 354.00                 | LF   | 0.00                      | \$22.00     | \$0.00   |  |                     |
|                      |             | 0040   | 0770     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                | 69.00        | 0.00             | 69.00                  | LF   | 0.00                      | \$26.40     | \$0.00   |  |                     |
|                      |             | 0040   | 0780     | 9031272   | 2.25 IN. PSST POST - 12 GA.  | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$24.20     | \$0.00   |  |                     |
|                      |             | 0040   | 0790     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                 | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$46.20     | \$0.00   |  |                     |
|                      |             | 0040   | 0800     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 81.00        | 0.00             | 81.00                  | LF   | 0.00                      | \$26.40     | \$0.00   |  |                     |
|                      |             | 0040   | 0810     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 18.00        | 0.00             | 18.00                  | LF   | 0.00                      | \$49.50     | \$0.00   |  |                     |
|                      |             | 0040   | 0820     | 9035004A  | SH-FLAT SHEET  | 286.00       | 0.00             | 286.00                 | SQFT | 0.00                      | \$26.40     | \$0.00   |  |                     |
|                      |             | 0040   | 0830     | 9035011A  | ST-STRUCTURAL  | 8.00         | 0.00             | 8.00                   | SQFT | 0.00                      | \$33.00     | \$0.00   |  |                     |
|                      |             | 0040   | 0840     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$29.70     | \$0.00   |  |                     |
|                      |             | 0001   | 5001     | 4019905   | MISC.Misc. Optional Pavement - BP-1                                | 0.00         | 1,094.50         | 1,094.50               | SQYD | 1,094.40                  | \$81.06     | \$88,712.06  |  |                     |
|                      |             | <b>Project J2S3358 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$931,149.01</b> |
|                      |             | <b>211217-B05 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$931,149.01</b> |



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

Report Generated on August 4, 2022

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

Project: J2S3358

| 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                 | 8/1/22   | 8/2/22            | 0.23            | LS    | Court St. BUS 61 N side Driveways Removed  | 50+00                  |                  | 52+50                |                  | Full Depth Saw Cuts Removal Pavement and Shoulders  |
| 0020        | 2031000   | CLASS A EXCAVATION                      | 8/1/22   | 8/2/22            | 642.00          | CUYD  |  | 50+00                  |                  | 52+50                |                  |   |
| 0040        | 2036000   | COMPACTING EMBANKMENT                   | 8/1/22   | 8/2/22            | 100.00          | CUYD  | Court St.  | 50+00                  |                  | 52+50                |                  |   |
| 0050        | 2063000   | CLASS 3 EXCAVATION                      | 8/1/22   | 8/2/22            | 78.20           | CUYD  | Front of Edward Jone and in the ditch Court St S.  | 51+48                  | 22.58            | 52+48                | 27.61            |   |
| 0070        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)      | 8/1/22   | 8/2/22            | 3.75            | 100F  | Court St Part of BUS 61 N  | 50+75                  |                  | 52+50                |                  |   |
| 0090        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 8/1/22   | 8/2/22            | 675.00          | SQYD  | Court St. Sections 21 / 23 / 17 / 16 according to Steve's Map  | 50+00                  |                  | 52+50                |                  |   |
| 0120        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF. | 8/1/22   | 8/2/22            | 675.00          | SQYD  | Court St. Sections 21 / 23 / 17 / 16 according to Steve's Map  | 50+00                  |                  | 52+25                |                  |   |
| 0140        | 6085008   | PAVED APPROACH, 8 IN.                   | 8/1/22   | 8/2/22            | 248.00          | SQYD  | Edward Jones Entrance General Store Gas Station: Both Entrances from Court St.   | 51+50                  |                  | 52+23                |                  |   |
| 0210        | 6141022   | GRATES AND BEARING PLATES (3 FT X 3 FT) | 8/1/22   | 8/2/22            | 2.00            | EA    | Ditch in front of Edward Jones Grass Area in the North East Quad of the roundabout next to the Entrance from BUS 61 N to The General Store Gas Station | 52+02                  | 22.58            | 10+90                | 58               |   |
| 0220        | 6143012   | MANHOLE FRAME AND COVER, TYPE 2         | 8/1/22   | 8/2/22            | 1.00            | EA    | Front of Edward Jones on Court St S.   | 51+48                  | 28               |                      |                  |   |
| 0470        | 7261024   | 24 IN. PIPE GROUP A                     | 8/1/22   | 8/2/22            | 54.00           | LF    | Ditch in front of Edward Jones Court St. S   | 51+02                  | 22.58            | 51+48                | 27.61            | Has a manhole and drop inlet attached to it as well |
| 0490        | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.       | 8/1/22   | 8/2/22            | 5.00            | FT    | LT Court St S Front of Edward Jones  | 51+48                  | 27.6             |                      |                  |   |
| 0500        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 8/1/22   | 8/2/22            | 8.00            | FT    |  | 52+02                  | 22.58            | 10+90                | 58               |   |
| 0520        | 7320624A  | 24 IN. GROUP A FLARED END SECT          | 8/1/22   | 8/2/22            | 1.00            | EA    | LT Court St S Front of Edward Jones  | 51+48                  | 27.61            |                      |                  |   |
| 0640        | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH         | 8/1/22   | 8/2/22            | 183.00          | LF    | PB1 - PB6 PB2 - PB3 PB4 - PB5  | 8+00                   |                  | 12+25                |                  |   |

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

| Project   | Line Number                                 | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                               | Station   | Log Mile  | Location           | Number of Items    | SF Each Sign | Special Sign | SF Each Special Sign  | Total SF to Post |     |
|---|---|----------------|------------------------------------|--|---|---|--------------------|--------------------|--------------|--------------|---|------------------|-----|
| J2S3358   | 0230  | April 12, 2022 | 306                                | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |   | BUS 61 N 0.644                                  |                    | 1.00               | 18           |              |   | 18               |     |
|   |   |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |   | MO 161 S 1.194                                  |                    | 1.00               | 8            |              |   |                  | 8   |
|   |   |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          |   | BUS 61 N 0.749                                  |                    | 1.00               | 32           |              |   |                  | 32  |
|   |   |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | BUS 61 N 0.786                                  |                    | 1.00               | 16           |              |   |                  | 16  |
|   |   |                |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         |   | BUS 61 N 0.922                                  |                    | 1.00               | 6            |              |   |                  | 6   |
|   |   |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |   | BUS 61 N 1.107                                  |                    | 1.00               | 8            |              |   |                  | 8   |
|   |   |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |   | BUS 61 S 0.991                                  |                    | 1.00               | 8            |              |   |                  | 8   |
|   |   |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |   | BUS 61 S 3.148                                  |                    | 1.00               | 18           |              |   |                  | 18  |
|   |   |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |   | BUS 61 S 3.184                                  |                    | 1.00               | 12           |              |   |                  | 12  |
|   |   |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          |   | BUS 61 S 3.238                                  |                    | 1.00               | 32           |              |   |                  | 32  |
|   |   |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | BUS 61 S 3.283                                  |                    | 1.00               | 16           |              |   |                  | 16  |
|   |   |                |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         |   | BUS 61 S 3.354                                  |                    | 1.00               | 6            |              |   |                  | 6   |
|   |   |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |   | Court St N 1.058                                |                    | 1.00               | 8            |              |   |                  | 8   |
|   |   |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | Court St S 0.62                                 |                    | 1.00               | 16           |              |   |                  | 16  |
|   |   |                |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         |   | Court St S 0.707                                |                    | 1.00               | 6            |              |   |                  | 6   |
|   |   |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |   | MO 161 N 40.916                                 |                    | 1.00               | 18           |              |   |                  | 18  |
|   |   |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |   | MO 161 N 40.948                                 |                    | 1.00               | 12           |              |   |                  | 12  |
|   |   |                |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         |   | MO 161 N 41.05603                               |                    | 1.00               | 6            |              |   |                  | 6   |
|   |   |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          |   | MO 161 N 41.0563                                |                    | 1.00               | 32           |              |   |                  | 32  |
|   |   |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | MO 161 N 41.0568                                |                    | 1.00               | 16           |              |   |                  | 16  |
|   | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |                | BUS 61 N 0.698                     |  | 1.00  | 12  |                    |                    |              | 12           |   |                  |     |
|   | April 28, 2022                              | 799            | April 28, 2022                     | 799  | MO4-8a 24x18 3.00 END DETOUR  |   | 7.037              | 161                | 1            | 3            |   |                  | 3   |
|   | WO20-2 AHEAD                                |                |                                    |  |   | 7.037   | 161                | 1.00               | 16           |              |   | 16               |     |
|   | SPECIAL ASSEMBLY                            |                |                                    |  |   |   | 161, Z, 61, Bus 61 | 40.00              | 15           |              |   | 600              |     |
|   |   |                |                                    |  | Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET             |   | 161, Z, 61, Bus 61 |                    | 180.00       | 1            | Plan Det. 19.5 SqFt Default 15.00 Only/Add 4.5 x 40 signs for total 184.5 | 4.50             | 180 |
|   | May 13, 2022                                | 239            | May 13, 2022                       | 239  | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)                 |   | BUS 61 N 0.874     |                    | 1.00         | 16           |   |                  | 16  |
|   | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD      |                |                                    |  |   | BUS 61 S 3.306 / BUS 61 N 0.589                 |                    | 2.00               | 16           |              |   | 32               |     |
| WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS            |   |                |                                    |  | BUS 61 S 3.335 / MO 161 N 41.098 / BUS 61 N 0.871 / Court St. S 0.659 |   | 4.00               | 16                 |              |              | 64  |                  |     |
| WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)      |   |                |                                    |  | BUS 61 S 3.367  |   | 1.00               | 16                 |              |              | 16  |                  |     |
| Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |   |                |                                    |  | MO 161 N 41.111   |   | 1                  | Road Closed 200 Ft | 16.00        |              |   |                  |     |
|   |   |                |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |   | BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902 |                    | 3.00               | 16           |              |   | 48               |     |





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

Report Generated on August 4, 2022

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

| Project   | Line Number         | DWR Date      | Total Quantity Posted For DWR Date                               | Sign Information                                     | Station                         | Log Mile  | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |                |
|---|---------------------|---------------|--|--|---------------------------------|---|----------|-----------------|--------------|--------------|----------------------|------------------|----------------|
| J2S3358   | 0230                | May 13, 2022  | 239  | W03-1 48x48 16.00 STOP AHEAD (SYMBOL)                |                                 | BUS 61 S 3.401 / BUS 61 N 0.925   |          | 2.00            | 16           |              |                      | 32               |                |
|   |                     |               |  | W020-3 48x48 16.00 ROAD CLOSED AHEAD                 |                                 | MO 161 N 41.080   |          | 1.00            | 16           |              | 16                   |                  |                |
|   |                     |               |  | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)        |                                 | BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902                                   |          | 3.00            | 5            |              | 15                   |                  |                |
|   | June 1, 2022        | 110           | W03-1 48x48 16.00 STOP AHEAD (SYMBOL)                            |  | BUS 61 S 3.401 / BUS 61 N 0.925 | West Side of Caseys Entrance / By 1st Drive East of The Genreal Store Gas Station | 2.00     | 16              |              | 32           |                      |                  |                |
|   |                     |               | R1-1 48x48 13.25 STOP  | 50+53.63 / 9+67.64 / 10+50.65                        |                                 | Intersection of BUS 61/MO161  | 3.00     | 13.25           |              | 39.75        |                      |                  |                |
|   |                     |               | R11-2 48x30 10.00 ROAD CLOSED                                    |  | MO 161 N 41.170                 | Before Caseys Entrance on the East Side on MO 161                                 | 1.00     | 10              |              | 10           |                      |                  |                |
|   |                     |               | W020-3 48x48 16.00 ROAD CLOSED AHEAD                             |  | MO 161 N 41.080                 |   | 1.00     | 16              |              | 16           |                      |                  |                |
|   |                     |               | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |  | MO 161 N 35.321                 | Corner of Hwy Z / MO 161 NB   | 1.00     | 12.5            |              | 12.5         |                      |                  |                |
|   | <b>0230 - Total</b> |               |  |  |                                 |   |          |                 |              |              |                      |                  | <b>1454.25</b> |
|   | 0250                | July 15, 2022 | 110  | W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) |                                 | BUS 61 N 0.874  |          | 1.00            | 16.00        |              |                      |                  | 16.00          |
| R11-2 48x30 10.00 ROAD CLOSED                         |                     |               |  |  |                                 | Barricades by Bibbs St  | 1.00     | 10.00           |              | 10.00        |                      |                  |                |
| R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC         |                     |               |  |  |                                 | Corner of Court St and Adams St.  | 1.00     | 12.50           |              | 12.50        |                      |                  |                |
| W03-1 48x48 16.00 STOP AHEAD (SYMBOL)                 |                     |               |  |  | Mo 161 N 41.11                  |   | 1.00     | 16.00           |              | 16.00        |                      |                  |                |
| W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |                     |               |  |  | BUS 61 S 3.367                  |   | 1.00     | 16.00           |              | 16.00        |                      |                  |                |
| R1-1 48x48 13.25 STOP                                 |                     |               |  | 9+39 / 49+71 / 10+54                                 |                                 |   | 3.00     | 13.25           |              | 39.75        |                      |                  |                |
| <b>0250 - Total</b>                                   |                     |               |  |  |                                 |   |          |                 |              |              |                      | <b>110.25</b>    |                |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project                       | Line           | Description         | Adjustment Type                      | Other Adjustment Type         | Est. Number    | Created Date | Created By   | Amount               | Remarks                                    |              |                    |                       |                    |
|-------------------------------|----------------|---------------------|--------------------------------------|-------------------------------|----------------|--------------|--------------|----------------------|--|--------------|--------------------|-----------------------|--------------------|
| J2S3358                       | 0030           | EMBANKMENT IN PLACE | Material                             |                               | 5              | Jun 16, 2022 | SYSTEM       | (\$31,611.20)        |  |              |                    |                       |                    |
|                               |                |                     |                                      |                               | 6              | Jun 30, 2022 | SYSTEM       | (\$31,611.20)        |  |              |                    |                       |                    |
|                               |                |                     |                                      |                               | 7              | Jul 18, 2022 | SYSTEM       | (\$35,144.00)        |  |              |                    |                       |                    |
|                               |                |                     |                                      |                               | 8              | Aug 2, 2022  | SYSTEM       | (\$35,144.00)        |  |              |                    |                       |                    |
|                               |                |                     |                                      | <b>- Total</b>                |                |              |              |                      |  |              |                    | <b>(\$133,510.40)</b> |                    |
|                               |                |                     |                                      | <b>Material - Total</b>       |                |              |              |                      |  |              |                    | <b>(\$133,510.40)</b> |                    |
|                               |                |                     |                                      | MaterialCredit                |                | 6            | Jun 30, 2022 | SYSTEM               | \$31,611.20                                |              |                    |                       |                    |
|                               |                |                     |                                      |                               |                | 7            | Jul 18, 2022 | SYSTEM               | \$31,611.20                                |              |                    |                       |                    |
|                               |                |                     |                                      |                               |                | 8            | Aug 2, 2022  | SYSTEM               | \$35,144.00                                |              |                    |                       |                    |
|                               |                |                     |                                      |                               | <b>- Total</b> |              |              |                      |  |              |                    |                       | <b>\$98,366.40</b> |
|                               |                |                     |                                      | <b>MaterialCredit - Total</b> |                |              |              |                      |  |              |                    | <b>\$98,366.40</b>    |                    |
|                               |                |                     |                                      | Other Item Adjustment         | MDPA           | 7            | Jul 18, 2022 | edgare1              | \$3,532.80                                 |              |                    |                       |                    |
|                               |                |                     | <b>MDPA - Total</b>                  |                               |                |              |              |                      |  |              | <b>\$3,532.80</b>  |                       |                    |
|                               |                |                     |                                      |                               | 5              | Jun 16, 2022 | edgare1      | \$31,611.20          | Material Adjustment for QC/QA test Results |              |                    |                       |                    |
|                               |                |                     | <b>- Total</b>                       |                               |                |              |              |                      |  |              | <b>\$31,611.20</b> |                       |                    |
|                               |                |                     | <b>Other Item Adjustment - Total</b> |                               |                |              |              |                      |  |              | <b>\$35,144.00</b> |                       |                    |
|                               |                |                     | <b>0030 - Total</b>                  |                               |                |              |              |                      |  |              | <b>\$0.00</b>      |                       |                    |
|                               |                |                     | 0040                                 | COMPACTING EMBANKMENT         | Material       |              | 1            | Apr 18, 2022         | SYSTEM                                     | (\$184.00)   |                    |                       |                    |
|                               |                |                     |                                      |                               |                |              | 2            | May 2, 2022          | SYSTEM                                     | (\$184.00)   |                    |                       |                    |
|                               |                |                     |                                      |                               |                |              | 3            | May 16, 2022         | SYSTEM                                     | (\$184.00)   |                    |                       |                    |
|                               |                |                     |                                      |                               |                |              | 4            | Jun 3, 2022          | SYSTEM                                     | (\$184.00)   |                    |                       |                    |
|                               |                |                     |                                      |                               |                |              | 5            | Jun 16, 2022         | SYSTEM                                     | (\$3,463.90) |                    |                       |                    |
|                               |                |                     |                                      |                               |                |              | 6            | Jun 30, 2022         | SYSTEM                                     | (\$3,463.90) |                    |                       |                    |
|                               |                |                     |                                      |                               |                |              | 7            | Jul 18, 2022         | SYSTEM                                     | (\$3,881.50) |                    |                       |                    |
|                               | 8              | Aug 2, 2022         |                                      |                               |                | SYSTEM       | (\$4,316.50) |                      |  |              |                    |                       |                    |
| <b>- Total</b>                |                |                     |                                      |                               |                |              |              | <b>(\$15,861.80)</b> |  |              |                    |                       |                    |
| <b>Material - Total</b>       |                |                     |                                      |                               |                |              |              | <b>(\$15,861.80)</b> |  |              |                    |                       |                    |
| MaterialCredit                |                | 2                   |                                      |                               |                | May 2, 2022  | SYSTEM       | \$184.00             |  |              |                    |                       |                    |
|                               |                | 3                   |                                      |                               |                | May 16, 2022 | SYSTEM       | \$184.00             |  |              |                    |                       |                    |
|                               |                | 4                   |                                      |                               |                | Jun 3, 2022  | SYSTEM       | \$184.00             |  |              |                    |                       |                    |
|                               |                | 5                   |                                      |                               |                | Jun 16, 2022 | SYSTEM       | \$184.00             |  |              |                    |                       |                    |
|                               |                | 6                   |                                      |                               |                | Jun 30, 2022 | SYSTEM       | \$3,463.90           |  |              |                    |                       |                    |
|                               |                | 7                   |                                      |                               |                | Jul 18, 2022 | SYSTEM       | \$3,463.90           |  |              |                    |                       |                    |
|                               |                | 8                   | Aug 2, 2022                          | SYSTEM                        | \$3,881.50     |              |              |                      |  |              |                    |                       |                    |
|                               | <b>- Total</b> |                     |                                      |                               |                |              |              |                      | <b>\$11,545.30</b>                         |              |                    |                       |                    |
| <b>MaterialCredit - Total</b> |                |                     |                                      |                               |                |              |              | <b>\$11,545.30</b>   |  |              |                    |                       |                    |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project                              | Line                                 | Description                        | Adjustment Type       | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount                                     | Remarks                                    |  |
|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|----------------|--------------|--------------|--|--|--|
| J2S3358                              | 0040                                 | COMPACTING EMBANKMENT              | Other Item Adjustment | MDPA                  | 1              | Apr 18, 2022 | gardb1       | \$184.00                                   | Material Adjustment for QC/QA Test Results |  |
|                                      |                                      |                                    |                       |                       | 5              | Jun 16, 2022 | edgare1      | \$3,279.90                                 | Material Adjustment for QC/QA test Results |  |
|                                      |                                      |                                    |                       |                       | 7              | Jul 18, 2022 | edgare1      | \$417.60                                   |  |  |
|                                      |                                      |                                    |                       |                       | 8              | Aug 2, 2022  | edgare1      | \$435.00                                   | Waiting on QCC                             |  |
|                                      | <b>MDPA - Total</b>                  |                                    |                       |                       |                |              |              |  | <b>\$4,316.50</b>                          |  |
|                                      | <b>Other Item Adjustment - Total</b> |                                    |                       |                       |                |              |              |  | <b>\$4,316.50</b>                          |  |
|                                      | <b>0040 - Total</b>                  |                                    |                       |                       |                |              |              |  | <b>\$0.00</b>                              |  |
|                                      | 0070                                 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material              |                       | 1              | Apr 18, 2022 | SYSTEM       | (\$3,010.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 2              | May 2, 2022  | SYSTEM       | (\$3,010.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 3              | May 16, 2022 | SYSTEM       | (\$3,010.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 4              | Jun 3, 2022  | SYSTEM       | (\$3,010.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 5              | Jun 16, 2022 | SYSTEM       | (\$5,110.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 6              | Jun 30, 2022 | SYSTEM       | (\$5,775.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 7              | Jul 18, 2022 | SYSTEM       | (\$5,775.00)                               |  |  |
|                                      |                                      |                                    |                       |                       | 8              | Aug 2, 2022  | SYSTEM       | (\$8,400.00)                               |  |  |
| <b>- Total</b>                       |                                      |                                    |                       |                       |                |              |              | <b>(\$37,100.00)</b>                       |  |  |
| <b>Material - Total</b>              |                                      |                                    |                       |                       |                |              |              | <b>(\$37,100.00)</b>                       |  |  |
| MaterialCredit                       |                                      |                                    |                       |                       | 2              | May 2, 2022  | SYSTEM       | \$3,010.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | 3              | May 16, 2022 | SYSTEM       | \$3,010.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | 4              | Jun 3, 2022  | SYSTEM       | \$3,010.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | 5              | Jun 16, 2022 | SYSTEM       | \$3,010.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | 6              | Jun 30, 2022 | SYSTEM       | \$5,110.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | 7              | Jul 18, 2022 | SYSTEM       | \$5,775.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | 8              | Aug 2, 2022  | SYSTEM       | \$5,775.00                                 |  |  |
|                                      |                                      |                                    |                       |                       | <b>- Total</b> |              |              |  |  |  |
| <b>MaterialCredit - Total</b>        |                                      |                                    |                       |                       |                |              |              | <b>\$28,700.00</b>                         |  |  |
| Other Item Adjustment                |                                      |                                    |                       | MDPA                  | 1              | Apr 18, 2022 | gardb1       | \$3,010.00                                 | Material Adjustment for QC/QA Test Results |  |
|                                      | 5                                    |                                    |                       |                       | Jun 16, 2022   | edgare1      | \$2,100.00   | Material Adjustment for QC/QA test Results |  |  |
|                                      | 6                                    |                                    |                       |                       | Jun 30, 2022   | edgare1      | \$665.00     | Waiting on Materials                       |  |  |
|                                      | 8                                    |                                    |                       |                       | Aug 2, 2022    | edgare1      | \$2,625.00   | Waiting on QCC                             |  |  |
| <b>MDPA - Total</b>                  |                                      |                                    |                       |                       |                |              |              | <b>\$8,400.00</b>                          |  |  |
| <b>Other Item Adjustment - Total</b> |                                      |                                    |                       |                       |                |              |              | <b>\$8,400.00</b>                          |  |  |
| <b>0070 - Total</b>                  |                                      |                                    |                       |                       |                |              |              | <b>\$0.00</b>                              |  |  |
| 0080                                 | TYPE 5 AGGREGATE FOR BASE            | Material                           |                       | 1                     | Apr 18, 2022   | SYSTEM       | (\$4,297.56) |  |  |  |
|                                      |                                      |                                    |                       | 2                     | May 2, 2022    | SYSTEM       | (\$4,297.56) |  |  |  |
|                                      |                                      |                                    |                       | <b>- Total</b>        |                |              |              |  |  |  |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project                              | Line           | Description               | Adjustment Type                      | Other Adjustment Type | Est. Number                             | Created Date          | Created By          | Amount        | Remarks                                     |                   |                |  |
|--------------------------------------|----------------|---------------------------|--------------------------------------|-----------------------|---|-----------------------|---------------------|---------------|---|-------------------|----------------|--|
| J2S3358                              | 0080           | TYPE 5 AGGREGATE FOR BASE | <b>Material - Total</b>              |                       |   |                       |                     |               | <b>(\$8,595.12)</b>                         |                   |                |  |
|                                      |                |                           | MaterialCredit                       |                       | 2                                       | May 2, 2022           | SYSTEM              | \$4,297.56    |   |                   |                |  |
|                                      |                |                           |                                      |                       | 3                                       | May 16, 2022          | SYSTEM              | \$4,297.56    |   |                   |                |  |
|                                      |                |                           |                                      | <b>- Total</b>        |   |                       |                     |               |   | <b>\$8,595.12</b> |                |  |
|                                      |                |                           | <b>MaterialCredit - Total</b>        |                       |   |                       |                     |               | <b>\$8,595.12</b>                           |                   |                |  |
|                                      |                |                           | Other Item Adjustment                | MDPA                  | 1                                       | Apr 18, 2022          | gardb1              | \$4,297.56    | Material Adjustment for QC/QA Test Results. |                   |                |  |
|                                      |                |                           |                                      |                       | 3                                       | May 16, 2022          | gardb1              | (\$4,291.56)  | QA / QC test results needed.                |                   |                |  |
|                                      |                |                           |                                      | <b>MDPA - Total</b>   |   |                       |                     |               |   | <b>\$6.00</b>     |                |  |
|                                      |                |                           | <b>Other Item Adjustment - Total</b> |                       |   |                       |                     |               | <b>\$6.00</b>                               |                   |                |  |
|                                      |                |                           | <b>0080 - Total</b>                  |                       |   |                       |                     |               | <b>\$6.00</b>                               |                   |                |  |
|                                      |                |                           | 0120                                 |                       | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material              |                     | 5             | Jun 16, 2022                                | SYSTEM            | (\$95,076.00)  |  |
|                                      |                |                           |                                      |                       |   |                       |                     | 6             | Jun 30, 2022                                | SYSTEM            | (\$195,700.00) |  |
|                                      |                |                           |                                      |                       |   |                       |                     | 7             | Jul 18, 2022                                | SYSTEM            | (\$195,700.00) |  |
|                                      |                |                           |                                      |                       |   |                       |                     | 8             | Aug 2, 2022                                 | SYSTEM            | (\$247,000.00) |  |
|                                      |                |                           |                                      |                       |   |                       | <b>- Total</b>      |               |   |                   |                |  |
| <b>Material - Total</b>              |                |                           |                                      |                       |   | <b>(\$733,476.00)</b> |                     |               |   |                   |                |  |
| MaterialCredit                       |                | 6                         |                                      |                       |   | Jun 30, 2022          | SYSTEM              | \$95,076.00   |   |                   |                |  |
|                                      |                | 7                         |                                      |                       |   | Jul 18, 2022          | SYSTEM              | \$195,700.00  |   |                   |                |  |
|                                      |                | 8                         |                                      |                       |   | Aug 2, 2022           | SYSTEM              | \$195,700.00  |   |                   |                |  |
|                                      | <b>- Total</b> |                           |                                      |                       |   |                       | <b>\$486,476.00</b> |               |   |                   |                |  |
| <b>MaterialCredit - Total</b>        |                |                           |                                      |                       |   | <b>\$486,476.00</b>   |                     |               |   |                   |                |  |
| Other Item Adjustment                | MDPA           | 5                         |                                      |                       |   | Jun 16, 2022          | edgare1             | \$95,076.00   | Material Adjustment for QC/QA test Results  |                   |                |  |
|                                      |                | 6                         |                                      |                       |   | Jun 30, 2022          | edgare1             | \$100,624.00  | More Test Needed                            |                   |                |  |
|                                      |                | 8                         |                                      |                       |   | Aug 2, 2022           | edgare1             | \$51,300.00   | Waiting on Splits                           |                   |                |  |
| <b>MDPA - Total</b>                  |                |                           |                                      |                       |   | <b>\$247,000.00</b>   |                     |               |   |                   |                |  |
| <b>Other Item Adjustment - Total</b> |                |                           |                                      |                       |   | <b>\$247,000.00</b>   |                     |               |   |                   |                |  |
| <b>0120 - Total</b>                  |                |                           |                                      |                       |   | <b>\$0.00</b>         |                     |               |   |                   |                |  |
| 0140                                 |                | PAVED APPROACH, 8 IN.     | Material                             |                       | 5                                       | Jun 16, 2022          | SYSTEM              | (\$14,630.00) |   |                   |                |  |
|                                      |                |                           |                                      |                       | 6                                       | Jun 30, 2022          | SYSTEM              | (\$14,630.00) |   |                   |                |  |
|                                      |                |                           |                                      |                       | 7                                       | Jul 18, 2022          | SYSTEM              | (\$14,630.00) |   |                   |                |  |
|                                      |                |                           |                                      |                       | 8                                       | Aug 2, 2022           | SYSTEM              | (\$38,190.00) |   |                   |                |  |
|                                      |                |                           | <b>- Total</b>                       |                       |   |                       |                     |               | <b>(\$82,080.00)</b>                        |                   |                |  |
|                                      |                |                           | <b>Material - Total</b>              |                       |   |                       |                     |               | <b>(\$82,080.00)</b>                        |                   |                |  |
|                                      |                |                           | MaterialCredit                       |                       | 6                                       | Jun 30, 2022          | SYSTEM              | \$14,630.00   |   |                   |                |  |
|                                      |                |                           |                                      |                       | 7                                       | Jul 18, 2022          | SYSTEM              | \$14,630.00   |   |                   |                |  |
|                                      |                |                           |                                      |                       | 8                                       | Aug 2, 2022           | SYSTEM              | \$14,630.00   |   |                   |                |  |
|                                      |                |                           | <b>- Total</b>                       |                       |   |                       |                     |               | <b>\$43,890.00</b>                          |                   |                |  |
| <b>MaterialCredit - Total</b>        |                |                           |                                      |                       |   | <b>\$43,890.00</b>    |                     |               |   |                   |                |  |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project               | Line                                     | Description            | Adjustment Type               | Other Adjustment Type | Est. Number            | Created Date                  | Created By    | Amount           | Remarks                   |  |
|-----------------------|--|------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|---------------|------------------|---------------------------|--|
| J2S3358               | 0140                                     | PAVED APPROACH, 8 IN.  | Other Item Adjustment         | MDPA                  | 5                      | Jun 16, 2022                  | edgare1       | \$14,630.00      | Certs have been submitted |  |
|                       |  |                        |                               |                       | 8                      | Aug 2, 2022                   | edgare1       | \$23,560.00      | Waiting on Slits          |  |
|                       |  |                        |                               |                       |                        | MDPA - Total                  |               |                  | \$38,190.00               |  |
|                       |  |                        |                               |                       |                        | Other Item Adjustment - Total |               |                  | \$38,190.00               |  |
|                       | 0140 - Total                             |                        |                               |                       |                        |                               |               | \$0.00           |                           |  |
|                       | 0150                                     | CONCRETE GUTTER TYPE A | Material                      |                       | 7                      | Jul 18, 2022                  | SYSTEM        | (\$2,635.80)     |                           |  |
|                       |  |                        |                               |                       | 8                      | Aug 2, 2022                   | SYSTEM        | (\$2,635.80)     |                           |  |
|                       |  |                        |                               |                       |                        |                               |               | - Total          |                           |  |
|                       |  |                        |                               |                       |                        | Material - Total              |               |                  | (\$5,271.60)              |  |
|                       |  |                        | MaterialCredit                |                       | 8                      | Aug 2, 2022                   | SYSTEM        | \$2,635.80       |                           |  |
|                       |  |                        |                               |                       |                        |                               |               | - Total          |                           |  |
|                       |  |                        |                               |                       |                        | MaterialCredit - Total        |               |                  | \$2,635.80                |  |
|                       |  |                        | Other Item Adjustment         | MDPA                  | 7                      | Jul 18, 2022                  | edgare1       | \$2,635.80       |                           |  |
|                       |  |                        |                               |                       |                        |                               |               | MDPA - Total     |                           |  |
|                       |  |                        |                               |                       |                        | Other Item Adjustment - Total |               |                  | \$2,635.80                |  |
|                       | 0150 - Total                             |                        |                               |                       |                        |                               |               | \$0.00           |                           |  |
|                       | 0160                                     | INTEGRAL CURB TYPE M   | Material                      |                       | 6                      | Jun 30, 2022                  | SYSTEM        | (\$9,286.50)     |                           |  |
|                       |  |                        |                               |                       | 7                      | Jul 18, 2022                  | SYSTEM        | (\$9,286.50)     |                           |  |
|                       |  |                        |                               |                       | 8                      | Aug 2, 2022                   | SYSTEM        | (\$9,286.50)     |                           |  |
|                       |  |                        |                               |                       |                        | - Total                       |               |                  | (\$27,859.50)             |  |
|                       |  |                        | Material - Total              |                       |                        | (\$27,859.50)                 |               |                  |                           |  |
| MaterialCredit        |  |                        |                               | 7                     | Jul 18, 2022           | SYSTEM                        | \$9,286.50    |                  |                           |  |
|                       |  |                        |                               | 8                     | Aug 2, 2022            | SYSTEM                        | \$9,286.50    |                  |                           |  |
|                       |  |                        | - Total                       |                       |                        | \$18,573.00                   |               |                  |                           |  |
|                       |  |                        | MaterialCredit - Total        |                       |                        | \$18,573.00                   |               |                  |                           |  |
| Other Item Adjustment |  |                        | MDPA                          | 6                     | Jun 30, 2022           | edgare1                       | \$9,286.50    | More Test Needed |                           |  |
|                       |  |                        |                               | MDPA - Total          |                        |                               | \$9,286.50    |                  |                           |  |
|                       |  |                        | Other Item Adjustment - Total |                       |                        | \$9,286.50                    |               |                  |                           |  |
| 0160 - Total          |  |                        |                               |                       |                        |                               | \$0.00        |                  |                           |  |
| 0170                  | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material               |                               | 6                     | Jun 30, 2022           | SYSTEM                        | (\$9,301.50)  |                  |                           |  |
|                       |  |                        |                               | 7                     | Jul 18, 2022           | SYSTEM                        | (\$15,151.50) |                  |                           |  |
|                       |  |                        |                               | 8                     | Aug 2, 2022            | SYSTEM                        | (\$15,151.50) |                  |                           |  |
|                       |  |                        |                               |                       | - Total                |                               |               | (\$39,604.50)    |                           |  |
|                       |  |                        |                               |                       | Material - Total       |                               |               | (\$39,604.50)    |                           |  |
|                       |  | MaterialCredit         |                               | 7                     | Jul 18, 2022           | SYSTEM                        | \$9,301.50    |                  |                           |  |
|                       |  |                        |                               | 8                     | Aug 2, 2022            | SYSTEM                        | \$15,151.50   |                  |                           |  |
|                       |  |                        |                               |                       | - Total                |                               |               | \$24,453.00      |                           |  |
|                       |  |                        |                               |                       | MaterialCredit - Total |                               |               | \$24,453.00      |                           |  |
|                       |  | Other Item Adjustment  | MDPA                          | 6                     | Jun 30, 2022           | edgare1                       | \$9,301.50    | More Test Needed |                           |  |
| 7                     | Jul 18, 2022                             |                        |                               | edgare1               | \$5,850.00             |                               |               |                  |                           |  |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project               | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |              |  |
|-----------------------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|--------------|---|--------------|--|
| J2S3358               | 0170 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Other Item Adjustment         | MDPA                  |             | 2022         |            |              |   |              |  |
|                       |      |  | MDPA - Total                  |                       |             |              |            |              |   | \$15,151.50  |  |
|                       |      |  | Other Item Adjustment - Total |                       |             |              |            |              |   | \$15,151.50  |  |
|                       |      |  | 0170 - Total                  |                       |             |              |            |              |   | \$0.00       |  |
|                       |      |  |                               |                       |             |              |            |              |   |              |  |
| J2S3358               | 0220 | MANHOLE FRAME AND COVER, TYPE 2          | Material                      |                       | 8           | Aug 2, 2022  | SYSTEM     | (\$605.00)   |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | (\$605.00)   |  |
|                       |      |  | Material - Total              |                       |             |              |            |              |   | (\$605.00)   |  |
|                       |      |  | Other Item Adjustment         | MDPA                  | 8           | Aug 2, 2022  | edgare1    | \$605.00     | cert and record have been submitted               |              |  |
|                       |      |  | MDPA - Total                  |                       |             |              |            |              |   | \$605.00     |  |
|                       |      |  | Other Item Adjustment - Total |                       |             |              |            |              |   | \$605.00     |  |
|                       |      |  | 0220 - Total                  |                       |             |              |            |              |   | \$0.00       |  |
| J2S3358               | 0320 | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material                      |                       | 2           | May 2, 2022  | SYSTEM     | (\$1,039.50) |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | (\$1,039.50) |  |
|                       |      |  | Material - Total              |                       |             |              |            |              |   | (\$1,039.50) |  |
|                       |      |  | MaterialCredit                |                       | 3           | May 16, 2022 | SYSTEM     | \$1,039.50   |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | \$1,039.50   |  |
|                       |      |  | MaterialCredit - Total        |                       |             |              |            |              |   | \$1,039.50   |  |
|                       |      |  | Other Item Adjustment         | MDPA                  | 2           | May 2, 2022  | gardb1     | \$1,039.50   | Certs have been submitted.                        |              |  |
|                       |      |  |                               |                       | 3           | May 16, 2022 | gardb1     | (\$1,039.50) | Certs submitted no performance test on temp tape. |              |  |
|                       |      |  | MDPA - Total                  |                       |             |              |            |              |   | \$0.00       |  |
|                       |      |  | Other Item Adjustment - Total |                       |             |              |            |              |   | \$0.00       |  |
| 0320 - Total          |      |  |                               |                       |             |              | \$0.00     |              |   |              |  |
| J2S3358               | 0330 | TEMPORARY REMOVABLE MARKING TAPE         | Material                      |                       | 2           | May 2, 2022  | SYSTEM     | (\$2,079.00) |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | (\$2,079.00) |  |
|                       |      |  | Material - Total              |                       |             |              |            |              |   | (\$2,079.00) |  |
|                       |      |  | MaterialCredit                |                       | 3           | May 16, 2022 | SYSTEM     | \$2,079.00   |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | \$2,079.00   |  |
|                       |      |  | MaterialCredit - Total        |                       |             |              |            |              |   | \$2,079.00   |  |
|                       |      |  | Other Item Adjustment         | MDPA                  | 2           | May 2, 2022  | gardb1     | \$2,079.00   | Certs have been submitted.                        |              |  |
|                       |      |  |                               |                       | 3           | May 16, 2022 | gardb1     | (\$2,079.00) | Certs submitted no performance test on temp tape. |              |  |
|                       |      |  | MDPA - Total                  |                       |             |              |            |              |   | \$0.00       |  |
|                       |      |  | Other Item Adjustment - Total |                       |             |              |            |              |   | \$0.00       |  |
| 0330 - Total          |      |  |                               |                       |             |              | \$0.00     |              |   |              |  |
| J2S3358               | 0340 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                      |                       | 2           | May 2, 2022  | SYSTEM     | (\$207.90)   |   |              |  |
|                       |      |  |                               |                       | 3           | May 16, 2022 | SYSTEM     | (\$207.90)   |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | (\$415.80)   |  |
|                       |      |  | Material - Total              |                       |             |              |            |              |   | (\$415.80)   |  |
|                       |      |  | MaterialCredit                |                       | 3           | May 16, 2022 | SYSTEM     | \$207.90     |   |              |  |
|                       |      |  |                               |                       | 4           | Jun 3, 2022  | SYSTEM     | \$207.90     |   |              |  |
|                       |      |  | - Total                       |                       |             |              |            |              |   | \$415.80     |  |
|                       |      |  | MaterialCredit - Total        |                       |             |              |            |              |   | \$415.80     |  |
| Other Item Adjustment | MDPA | 2  | May 2, 2022                   | gardb1                | \$207.90    | Certs needed |            |              |   |              |  |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type         | Est. Number            | Created Date     | Created By   | Amount   | Remarks      |                 |              |          |  |
|---------|------|--|-------------------------------|-------------------------------|------------------------|------------------|--------------|----------|--------------|-----------------|--------------|----------|--|
| J2S3358 | 0340 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Other Item Adjustment         | MDPA - Total                  |                        |                  |              | \$207.90 |              |                 |              |          |  |
|         |      |  |                               | Other Item Adjustment - Total |                        |                  |              | \$207.90 |              |                 |              |          |  |
|         |      |  |                               | 0340 - Total                  |                        |                  |              | \$207.90 |              |                 |              |          |  |
|         | 0350 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                               |                        | 2                | May 2, 2022  | SYSTEM   | (\$294.80)   |                 |              |          |  |
|         |      |  |                               |                               |                        | 3                | May 16, 2022 | SYSTEM   | (\$331.76)   |                 |              |          |  |
|         |      |  |                               |                               |                        | 4                | Jun 3, 2022  | SYSTEM   | (\$331.76)   |                 |              |          |  |
|         |      |  |                               |                               |                        | 5                | Jun 16, 2022 | SYSTEM   | (\$331.76)   |                 |              |          |  |
|         |      |  |                               |                               |                        | 6                | Jun 30, 2022 | SYSTEM   | (\$331.76)   |                 |              |          |  |
|         |      |  |                               |                               |                        | 7                | Jul 18, 2022 | SYSTEM   | (\$331.76)   |                 |              |          |  |
|         |      |  |                               |                               |                        | 8                | Aug 2, 2022  | SYSTEM   | (\$331.76)   |                 |              |          |  |
|         |      |  |                               |                               |                        | - Total          |              |          |              | (\$2,285.36)    |              |          |  |
|         |      |  |                               |                               |                        | Material - Total |              |          |              | (\$2,285.36)    |              |          |  |
|         |      |  |                               |                               |                        | MaterialCredit   |              |          | 3            | May 16, 2022    | SYSTEM       | \$294.80 |  |
|         |      |  |                               |                               |                        |                  |              |          | 4            | Jun 3, 2022     | SYSTEM       | \$331.76 |  |
|         |      |  |                               |                               |                        |                  |              |          | 5            | Jun 16, 2022    | SYSTEM       | \$331.76 |  |
|         |      |  |                               |                               |                        |                  |              |          | 6            | Jun 30, 2022    | SYSTEM       | \$331.76 |  |
|         |      |  |                               |                               |                        |                  |              |          | 7            | Jul 18, 2022    | SYSTEM       | \$331.76 |  |
|         |      |  |                               |                               |                        |                  |              |          | 8            | Aug 2, 2022     | SYSTEM       | \$331.76 |  |
|         |      |  |                               |                               | - Total                |                  |              |          | \$1,953.60   |                 |              |          |  |
|         |      |  | MaterialCredit - Total        |                               |                        |                  | \$1,953.60   |          |              |                 |              |          |  |
|         |      |  | Other Item Adjustment         | MDPA                          |                        | 2                | May 2, 2022  | gardb1   | \$294.80     | Certs Needed    |              |          |  |
|         |      |  |                               |                               |                        | 3                | May 16, 2022 | gardb1   | \$30.96      | Certs submitted |              |          |  |
|         |      |  |                               |                               | MDPA - Total           |                  |              |          | \$325.76     |                 |              |          |  |
|         |      |  | Other Item Adjustment - Total |                               |                        |                  | \$325.76     |          |              |                 |              |          |  |
|         |      |  | 0350 - Total                  |                               |                        |                  | (\$6.00)     |          |              |                 |              |          |  |
|         | 0400 | TEMPORARY RAISED PAVEMENT MARKER         | Material                      |                               |                        | 2                | May 2, 2022  | SYSTEM   | (\$440.00)   |                 |              |          |  |
|         |      |  |                               |                               |                        | - Total          |              |          |              | (\$440.00)      |              |          |  |
|         |      |  |                               |                               | Material - Total       |                  |              |          | (\$440.00)   |                 |              |          |  |
|         |      |  | MaterialCredit                |                               |                        | 3                | May 16, 2022 | SYSTEM   | \$440.00     |                 |              |          |  |
|         |      |  |                               |                               |                        | - Total          |              |          |              | \$440.00        |              |          |  |
|         |      |  |                               |                               | MaterialCredit - Total |                  |              |          | \$440.00     |                 |              |          |  |
|         |      |  | Other Item Adjustment         | MDPA                          |                        | 2                | May 2, 2022  | gardb1   | \$440.00     | Certs Needed    |              |          |  |
|         |      |  |                               |                               |                        | 3                | May 16, 2022 | gardb1   | (\$440.00)   | Certs submitted |              |          |  |
|         |      |  |                               |                               |                        | MDPA - Total     |              |          |              | \$0.00          |              |          |  |
|         |      |  |                               | Other Item Adjustment - Total |                        |                  |              | \$0.00   |              |                 |              |          |  |
|         |      |  |                               | 0400 - Total                  |                        |                  |              | \$0.00   |              |                 |              |          |  |
|         |      |  | 0450                          | MISC. METAL PIPE              | Material               |                  |              | 5        | Jun 16, 2022 | SYSTEM          | (\$4,104.00) |          |  |
|         |      |  |                               |                               |                        | 6                | Jun 30, 2022 | SYSTEM   | (\$4,104.00) |                 |              |          |  |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                       | Created Date | Created By   | Amount              | Remarks        |                         |                                      |  |  |
|---------|------|---|-----------------|-----------------------|-----------------------------------|--------------|--------------|---------------------|----------------|-------------------------|--------------------------------------|--|--|
| J2S3358 | 0450 | MISC. METAL PIPE                        | Material        |                       |                                   | 2022         |              |                     |                |                         |                                      |  |  |
|         |      |   |                 |                       | 7                                 | Jul 18, 2022 | SYSTEM       | (\$4,104.00)        |                |                         |                                      |  |  |
|         |      |   |                 |                       | 8                                 | Aug 2, 2022  | SYSTEM       | (\$4,104.00)        |                |                         |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>- Total</b>                       | <b>(\$16,416.00)</b>                     |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>Material - Total</b>              | <b>(\$16,416.00)</b>                     |  |
|         |      |   |                 |                       | MaterialCredit                    |              | 6            | Jun 30, 2022        | SYSTEM         | \$4,104.00              |                                      |  |  |
|         |      |   |                 |                       |                                   | 7            | Jul 18, 2022 | SYSTEM              | \$4,104.00     |                         |                                      |  |  |
|         |      |   |                 |                       |                                   | 8            | Aug 2, 2022  | SYSTEM              | \$4,104.00     |                         |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>- Total</b>                       | <b>\$12,312.00</b>                       |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>MaterialCredit - Total</b>        | <b>\$12,312.00</b>                       |  |
|         |      |   |                 |                       | Other Item Adjustment             |              | MDPA         | 5                   | Jun 16, 2022   | edgare1                 | \$4,104.00                           | PAL Reporting Needed                     |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>MDPA - Total</b>                  | <b>\$4,104.00</b>                        |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>Other Item Adjustment - Total</b> | <b>\$4,104.00</b>                        |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>0450 - Total</b>                  | <b>\$0.00</b>                            |  |
|         |      |   | J2S3358         | 0490                  | PRECAST CONCRETE MANHOLE - 48 IN. | Material     |              | 8                   | Aug 2, 2022    | SYSTEM                  | (\$2,250.00)                         |  |  |
|         |      |   |                 |                       |                                   |              |              |                     | <b>- Total</b> | <b>(\$2,250.00)</b>     |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>Material - Total</b> | <b>(\$2,250.00)</b>                  |  |  |
|         |      | Other Item Adjustment                   |                 |                       |                                   |              | MDPA         | 8                   | Aug 2, 2022    | edgare1                 | \$2,250.00                           | Waiting on Materials for Approval Letter |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>MDPA - Total</b>     | <b>\$2,250.00</b>                    |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>Other Item Adjustment - Total</b> | <b>\$2,250.00</b>                        |  |
|         |      |   |                 |                       |                                   |              |              | <b>0490 - Total</b> | <b>\$0.00</b>  |                         |                                      |  |  |
| J2S3358 | 0500 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material        |                       | 8                                 | Aug 2, 2022  | SYSTEM       | (\$880.00)          |                |                         |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     | <b>- Total</b> | <b>(\$880.00)</b>       |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>Material - Total</b> | <b>(\$880.00)</b>                    |  |  |
|         |      |   |                 |                       | Other Item Adjustment             |              | MDPA         | 8                   | Aug 2, 2022    | edgare1                 | \$880.00                             | Waiting on Materials for Approval Letter |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>MDPA - Total</b>     | <b>\$880.00</b>                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>Other Item Adjustment - Total</b> | <b>\$880.00</b>                          |  |
|         |      |   |                 |                       |                                   |              |              | <b>0500 - Total</b> | <b>\$0.00</b>  |                         |                                      |  |  |
| J2S3358 | 0520 | 24 IN. GROUP A FLARED END SECT          | Material        |                       | 8                                 | Aug 2, 2022  | SYSTEM       | (\$1,840.00)        |                |                         |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     | <b>- Total</b> | <b>(\$1,840.00)</b>     |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>Material - Total</b> | <b>(\$1,840.00)</b>                  |  |  |
|         |      |   |                 |                       | Other Item Adjustment             |              | MDPA         | 8                   | Aug 2, 2022    | edgare1                 | \$1,840.00                           | Waiting on Materials for Approval Letter |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>MDPA - Total</b>     | <b>\$1,840.00</b>                    |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>Other Item Adjustment - Total</b> | <b>\$1,840.00</b>                        |  |
|         |      |   |                 |                       |                                   |              |              | <b>0520 - Total</b> | <b>\$0.00</b>  |                         |                                      |  |  |
| J2S3358 | 0540 | MISC.                                   | Material        |                       | 3                                 | May 16, 2022 | SYSTEM       | (\$68,500.00)       |                |                         |                                      |  |  |
|         |      |   |                 |                       | 4                                 | Jun 3, 2022  | SYSTEM       | (\$68,500.00)       |                |                         |                                      |  |  |
|         |      |   |                 |                       | 5                                 | Jun 16, 2022 | SYSTEM       | (\$84,940.00)       |                |                         |                                      |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                | <b>- Total</b>          | <b>(\$221,940.00)</b>                |  |  |
|         |      |   |                 |                       |                                   |              |              |                     |                |                         | <b>Material - Total</b>              | <b>(\$221,940.00)</b>                    |  |
|         |      |   |                 |                       | MaterialCredit                    |              | 4            | Jun 3, 2022         | SYSTEM         | \$68,500.00             |                                      |  |  |





## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project                              | Line                  | Description                   | Adjustment Type                      | Other Adjustment Type | Est. Number     | Created Date | Created By        | Amount              | Remarks                               |
|--------------------------------------|-----------------------|-------------------------------|--------------------------------------|-----------------------|-----------------|--------------|-------------------|---------------------|---------------------------------------|
| J2S3358                              | 0540                  | MISC.                         | MaterialCredit                       |                       | 5               | Jun 16, 2022 | SYSTEM            | \$68,500.00         |                                       |
|                                      |                       |                               |                                      |                       | 6               | Jun 30, 2022 | SYSTEM            | \$84,940.00         |                                       |
|                                      |                       |                               |                                      | <b>- Total</b>        |                 |              |                   |                     | <b>\$221,940.00</b>                   |
|                                      |                       |                               | <b>MaterialCredit - Total</b>        |                       |                 |              |                   | <b>\$221,940.00</b> |                                       |
|                                      |                       |                               | Other Item Adjustment                | MDPA                  | 3               | May 16, 2022 | gardb1            | \$68,500.00         | PAL reporting and information needed. |
|                                      |                       |                               |                                      |                       | 5               | Jun 16, 2022 | edgare1           | \$16,440.00         | Certs have been submitted             |
|                                      |                       |                               |                                      |                       | 6               | Jun 30, 2022 | edgare1           | (\$84,940.00)       |                                       |
|                                      |                       |                               | <b>MDPA - Total</b>                  |                       |                 |              |                   | <b>\$0.00</b>       |                                       |
|                                      |                       |                               | <b>Other Item Adjustment - Total</b> |                       |                 |              |                   | <b>\$0.00</b>       |                                       |
|                                      |                       |                               | <b>0540 - Total</b>                  |                       |                 |              |                   | <b>\$0.00</b>       |                                       |
|                                      | 0560                  | ROCK DITCH CHECK              | Material                             |                       | 6               | Jun 30, 2022 | SYSTEM            | (\$132.00)          |                                       |
|                                      |                       |                               |                                      |                       | 7               | Jul 18, 2022 | SYSTEM            | (\$132.00)          |                                       |
|                                      |                       |                               |                                      |                       | 8               | Aug 2, 2022  | SYSTEM            | (\$132.00)          |                                       |
|                                      |                       |                               | <b>- Total</b>                       |                       |                 |              |                   | <b>(\$396.00)</b>   |                                       |
|                                      |                       |                               | <b>Material - Total</b>              |                       |                 |              |                   | <b>(\$396.00)</b>   |                                       |
|                                      |                       |                               | MaterialCredit                       |                       | 7               | Jul 18, 2022 | SYSTEM            | \$132.00            |                                       |
|                                      |                       |                               |                                      |                       | 8               | Aug 2, 2022  | SYSTEM            | \$132.00            |                                       |
|                                      |                       |                               | <b>- Total</b>                       |                       |                 |              |                   | <b>\$264.00</b>     |                                       |
|                                      |                       |                               | <b>MaterialCredit - Total</b>        |                       |                 |              |                   | <b>\$264.00</b>     |                                       |
|                                      |                       |                               | Other Item Adjustment                | MDPA                  | 6               | Jun 30, 2022 | edgare1           | \$132.00            | Certs Needed                          |
| <b>MDPA - Total</b>                  |                       |                               |                                      |                       | <b>\$132.00</b> |              |                   |                     |                                       |
| <b>Other Item Adjustment - Total</b> |                       |                               |                                      |                       | <b>\$132.00</b> |              |                   |                     |                                       |
| <b>0560 - Total</b>                  |                       |                               |                                      |                       | <b>\$0.00</b>   |              |                   |                     |                                       |
| 0570                                 | ALTERNATE DITCH CHECK | Material                      |                                      | 6                     | Jun 30, 2022    | SYSTEM       | (\$231.00)        |                     |                                       |
|                                      |                       |                               |                                      | 7                     | Jul 18, 2022    | SYSTEM       | (\$231.00)        |                     |                                       |
|                                      |                       |                               |                                      | 8                     | Aug 2, 2022     | SYSTEM       | (\$231.00)        |                     |                                       |
|                                      |                       | <b>- Total</b>                |                                      |                       |                 |              | <b>(\$693.00)</b> |                     |                                       |
|                                      |                       | <b>Material - Total</b>       |                                      |                       |                 |              | <b>(\$693.00)</b> |                     |                                       |
|                                      |                       | MaterialCredit                |                                      | 7                     | Jul 18, 2022    | SYSTEM       | \$231.00          |                     |                                       |
|                                      |                       |                               |                                      | 8                     | Aug 2, 2022     | SYSTEM       | \$231.00          |                     |                                       |
|                                      |                       | <b>- Total</b>                |                                      |                       |                 |              | <b>\$462.00</b>   |                     |                                       |
|                                      |                       | <b>MaterialCredit - Total</b> |                                      |                       |                 |              | <b>\$462.00</b>   |                     |                                       |
|                                      |                       | Other Item Adjustment         | MDPA                                 | 6                     | Jun 30, 2022    | edgare1      | \$231.00          | Certs Needed        |                                       |
| <b>MDPA - Total</b>                  |                       |                               |                                      |                       | <b>\$231.00</b> |              |                   |                     |                                       |
| <b>Other Item Adjustment - Total</b> |                       |                               |                                      |                       | <b>\$231.00</b> |              |                   |                     |                                       |
| <b>0570 - Total</b>                  |                       |                               |                                      |                       | <b>\$0.00</b>   |              |                   |                     |                                       |
| 0600                                 | SILT FENCE            | Material                      |                                      | 6                     | Jun 30, 2022    | SYSTEM       | (\$464.40)        |                     |                                       |
|                                      |                       |                               |                                      | 7                     | Jul 18, 2022    | SYSTEM       | (\$1,130.90)      |                     |                                       |
|                                      |                       |                               |                                      | 8                     | Aug 2, 2022     | SYSTEM       | (\$1,130.90)      |                     |                                       |



### 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  |              |  |
|-------------------------------------|-------------------------------------|---|-------------------------------|---------------------------------|-------------|--------------|------------|--|--|--------------|--|
| J2S3358                             | 0600                                | SILT FENCE  | Material                      | - Total                         |             |              |            | (\$2,726.20)   |  |              |  |
|                                     |                                     |   | Material - Total              |                                 |             |              |            | (\$2,726.20)   |  |              |  |
|                                     |                                     |   | MaterialCredit                |                                 | 7           | Jul 18, 2022 | SYSTEM     | \$464.40   |  |              |  |
|                                     |                                     |   |                               |                                 | 8           | Aug 2, 2022  | SYSTEM     | \$1,130.90   |  |              |  |
|                                     |                                     |   | - Total                       |                                 |             |              |            | \$1,595.30   |  |              |  |
|                                     |                                     |   | MaterialCredit - Total        |                                 |             |              |            | \$1,595.30   |  |              |  |
|                                     |                                     |   | Other Item Adjustment         | MDPA                            | 6           | Jun 30, 2022 | edgare1    | \$464.40   | Certs Needed   |              |  |
|                                     |                                     |   |                               |                                 | 7           | Jul 18, 2022 | edgare1    | \$666.50   |  |              |  |
|                                     |                                     |   | MDPA - Total                  |                                 |             |              |            | \$1,130.90   |  |              |  |
|                                     |                                     |   | Other Item Adjustment - Total |                                 |             |              |            | \$1,130.90   |  |              |  |
|                                     |                                     |   | 0600 - Total                  |                                 |             |              |            |  | \$0.00   |              |  |
|                                     |                                     |   | 0640                          | CONDUIT, 4 IN. RIGID, IN TRENCH | Material    |              | 8          | Aug 2, 2022  | SYSTEM   | (\$7,045.50) |  |
|                                     |                                     |   |                               |                                 | - Total     |              |            |  |  | (\$7,045.50) |  |
|                                     | Material - Total                    |   |                               |                                 |             |              |            | (\$7,045.50)   |  |              |  |
|                                     | Other Item Adjustment               | MDPA  |                               |                                 | 8           | Aug 2, 2022  | edgare1    | \$7,045.50   | Waiting on Cert  |              |  |
|                                     | MDPA - Total                        |   |                               |                                 |             |              |            | \$7,045.50   |  |              |  |
|                                     | Other Item Adjustment - Total       |   |                               |                                 |             | \$7,045.50   |            |  |  |              |  |
|                                     | 0640 - Total                        |   |                               |                                 |             |              | \$0.00     |  |  |              |  |
|                                     | 0750                                | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile STMI   |                                 | 4           | Jun 3, 2022  | SYSTEM     | \$2,217.28   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |                                     |   | - Total                       |                                 |             |              |            | \$2,217.28   |  |              |  |
| Construction Stockpile STMI - Total |                                     |   |                               |                                 |             |              | \$2,217.28 |  |  |              |  |
| 0750 - Total                        |                                     |   |                               |                                 |             | \$2,217.28   |            |  |  |              |  |
| 0760                                | 2 IN. PSST POST - 12 GA.            | Construction Stockpile STMI                       |                               | 4                               | Jun 3, 2022 | SYSTEM       | \$3,805.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |                                     | - Total   |                               |                                 |             |              | \$3,805.50 |  |  |              |  |
|                                     |                                     | Construction Stockpile STMI - Total               |                               |                                 |             |              | \$3,805.50 |  |  |              |  |
| 0760 - Total                        |                                     |   |                               |                                 |             | \$3,805.50   |            |  |  |              |  |
| 0770                                | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI                       |                               | 4                               | Jun 3, 2022 | SYSTEM       | \$869.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |                                     | - Total   |                               |                                 |             |              | \$869.40   |  |  |              |  |
|                                     |                                     | Construction Stockpile STMI - Total               |                               |                                 |             |              | \$869.40   |  |  |              |  |
| 0770 - Total                        |                                     |   |                               |                                 |             | \$869.40     |            |  |  |              |  |
| 0780                                | 2.25 IN. PSST POST - 12 GA.         | Construction Stockpile STMI                       |                               | 4                               | Jun 3, 2022 | SYSTEM       | \$317.80   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |                                     | - Total   |                               |                                 |             |              | \$317.80   |  |  |              |  |
|                                     |                                     | Construction Stockpile STMI - Total               |                               |                                 |             |              | \$317.80   |  |  |              |  |
| 0780 - Total                        |                                     |   |                               |                                 |             | \$317.80     |            |  |  |              |  |
| 0790                                | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | Construction Stockpile STMI                       |                               | 4                               | Jun 3, 2022 | SYSTEM       | \$604.80   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |                                     | - Total   |                               |                                 |             |              | \$604.80   |  |  |              |  |
|                                     |                                     | Construction Stockpile STMI - Total               |                               |                                 |             |              | \$604.80   |  |  |              |  |
| 0790 - Total                        |                                     |   |                               |                                 |             | \$604.80     |            |  |  |              |  |
| 0800                                | 2.5 IN. PSST POST - 12 GA.          | Construction Stockpile STMI                       |                               | 4                               | Jun 3, 2022 | SYSTEM       | \$1,024.65 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |                                     | - Total   |                               |                                 |             |              | \$1,024.65 |  |  |              |  |
|                                     |                                     | Construction Stockpile STMI - Total               |                               |                                 |             |              | \$1,024.65 |  |  |              |  |
| 0800 - Total                        |                                     |   |                               |                                 |             | \$1,024.65   |            |  |  |              |  |
| 0810                                | POST ANCHOR FOR 2.5 IN.             | Construction Stockpile                            |                               | 4                               | Jun 3, 2022 | SYSTEM       | \$511.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

| Project         | Line         | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |  |
|-----------------|--------------|----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|--|
| J2S3358         | 0810         | PSST - 7 GA.               | STMI                                | - Total               |             |              |            |             | \$511.20   |  |
|                 |              |                            | Construction Stockpile STMI - Total |                       |             |              |            |             | \$511.20   |  |
|                 |              |                            | 0810 - Total                        |                       |             |              |            |             | \$511.20   |  |
|                 | 0820         | SH-FLAT SHEET              | Construction Stockpile STMI         |                       | 4           | Jun 3, 2022  | SYSTEM     | \$2,545.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                            | - Total                             |                       |             |              |            | \$2,545.40  |  |  |
|                 |              |                            | Construction Stockpile STMI - Total |                       |             |              |            |             | \$2,545.40   |  |
|                 | 0820 - Total |                            |                                     |                       |             |              | \$2,545.40 |             |  |  |
|                 | 0830         | ST-STRUCTURAL              | Construction Stockpile STMI         |                       | 4           | Jun 3, 2022  | SYSTEM     | \$112.80    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                            | - Total                             |                       |             |              |            | \$112.80    |  |  |
|                 |              |                            | Construction Stockpile STMI - Total |                       |             |              |            |             | \$112.80   |  |
|                 | 0830 - Total |                            |                                     |                       |             |              | \$112.80   |             |  |  |
|                 | 0840         | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile STMI         |                       | 4           | Jun 3, 2022  | SYSTEM     | \$1,090.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                            | - Total                             |                       |             |              |            | \$1,090.00  |  |  |
|                 |              |                            | Construction Stockpile STMI - Total |                       |             |              |            |             | \$1,090.00   |  |
|                 | 0840 - Total |                            |                                     |                       |             |              | \$1,090.00 |             |  |  |
| J2S3358 - Total |              |                            |                                     |                       |             |              |            | \$13,306.73 |  |  |
| Overall - Total |              |                            |                                     |                       |             |              |            | \$13,306.73 |  |  |