



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

|                                      |                                                                                      |                                                                                       |                                                                                                                                               |
|--------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 230217-C06<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 | <b>Original Contract Amount</b> \$3,019,940.20<br><b>Net Change Order Amount</b> \$97,772.10<br><b>Current Contract Amount</b> \$3,117,712.30 |
|--------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date      |                                                                                          | By User |
|--------------------|------------------------------------------------------------------------------------------|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kenec2  |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| September 19, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 47.33%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 8, 2023            | March 8, 2023           |                                  |
| Letting Date                 | February 17, 2023        | February 17, 2023       |                                  |
| Notice to Proceed Date       | May 1, 2023              | May 1, 2023             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 28, 2023            | June 28, 2023           |                                  |

| Contract Total Pay For Estimate No. 6        |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 230217-C06                                   |                     |                |                |
| Total Posted Items Pay                       | \$153,234.20        | \$1,322,318.86 | \$1,475,553.06 |
| Gross Item Adjustments                       | (\$52,935.80)       | \$117,360.04   | \$64,424.24    |
| 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>\$100,298.40</b> | \$1,439,678.90 | \$1,539,977.30 |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description                                                      | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|-----------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J4S3383B                        | 0200        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$3.300     | 967                   | \$3,191.10               |
|                                 | 0210        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$3.300     | 140                   | \$462.00                 |
|                                 | 0360        | 7040104   | HALF-SOLE REPAIR                                                      | SQFT | \$66.200    | 1,140                 | \$75,468.00              |
|                                 | 0530        | 2169903   | MISC.Remove and Replace Barrier Curb                                  | LF   | \$1,559.900 | 8                     | \$12,479.20              |
|                                 | 0560        | 7034214   | CLASS B-2 CONCRETE                                                    | CUYD | \$5,394.000 | 3                     | \$16,182.00              |
|                                 | 0600        | 7101000   | REINFORCING STEEL (EPOXY COATED)                                      | LB   | \$6.500     | 447                   | \$2,905.50               |
|                                 | 0610        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                     | LF   | \$818.200   | 52                    | \$42,546.40              |
| <b>Project J4S3383B - Total</b> |             |           |                                                                       |      |             |                       | <b>\$153,234.20</b>      |
| <b>Overall - Total</b>          |             |           |                                                                       |      |             |                       | <b>\$153,234.20</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                           | Adjustment Type | Other Item Adjustment Type | Comments                                     | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------------------------------|-----------------|----------------------------|----------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3383B       | 0110     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material        |                            |                                              | -658                | \$50.60                         | (\$33,294.80)     |
|                | 0110     | TEMPORARY TRAFFIC                                          | Material        |                            | This adjustment offsets the original system- | 658                 | \$50.60                         | \$33,294.80       |



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|                                      |                                                                                      |                                                                                       |                                                                                                                                               |
|--------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 230217-C06<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 | <b>Original Contract Amount</b> \$3,019,940.20<br><b>Net Change Order Amount</b> \$97,772.10<br><b>Current Contract Amount</b> \$3,117,712.30 |
|--------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Project Number | Line No. | Item Description                                                      | Adjustment Type        | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------------------------------------|------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3383B       |          | BARRIER, CONTRACTOR FURNISHED / RETAINED                              |                        |                            | generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                              |                     |                                 |                   |
|                | 0200     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                            |                                                                                                                                                                                                      | -967                | \$3.30                          | (\$3,191.10)      |
|                | 0200     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 967                 | \$3.30                          | \$3,191.10        |
|                | 0210     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                            |                                                                                                                                                                                                      | -140                | \$3.30                          | (\$462.00)        |
|                | 0210     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 140                 | \$3.30                          | \$462.00          |
|                | 0240     | MGS GUARDRAIL                                                         | Material               |                            |                                                                                                                                                                                                      | -50                 | \$29.60                         | (\$1,480.00)      |
|                | 0240     | MGS GUARDRAIL                                                         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 50                  | \$29.60                         | \$1,480.00        |
|                | 0360     | HALF-SOLE REPAIR                                                      | Overrun                |                            |                                                                                                                                                                                                      | -509                | \$66.20                         | (\$33,695.80)     |
|                | 0360     | HALF-SOLE REPAIR                                                      | Material               |                            |                                                                                                                                                                                                      | -3,509              | \$66.20                         | (\$232,295.80)    |
|                | 0360     | HALF-SOLE REPAIR                                                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 3,509               | \$66.20                         | \$232,295.80      |
|                | 0580     | HALF-SOLE REPAIR                                                      | Material               |                            |                                                                                                                                                                                                      | -2,072              | \$66.20                         | (\$137,166.40)    |
|                | 0580     | HALF-SOLE REPAIR                                                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2,072               | \$66.20                         | \$137,166.40      |
|                | 0590     | FULL DEPTH REPAIR                                                     | Material               |                            |                                                                                                                                                                                                      | -301                | \$100.50                        | (\$30,250.50)     |
|                | 0590     | FULL DEPTH REPAIR                                                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 301                 | \$100.50                        | \$30,250.50       |
|                | 0600     | REINFORCING STEEL (EPOXY COATED)                                      | Material               |                            |                                                                                                                                                                                                      | -447                | \$6.50                          | (\$2,905.50)      |
|                | 0600     | REINFORCING STEEL (EPOXY COATED)                                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 447                 | \$6.50                          | \$2,905.50        |
|                | 0610     | STRIP SEAL EXPANSION JOINT SYSTEM                                     | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                 | (\$19,240.00)     |
|                | 0610     | STRIP SEAL EXPANSION JOINT SYSTEM                                     | Material               |                            |                                                                                                                                                                                                      | -52                 | \$818.20                        | (\$42,546.40)     |
|                | 0610     | STRIP SEAL EXPANSION JOINT SYSTEM                                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                 | 52                  | \$818.20                        | \$42,546.40       |



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| Project Number                       | Line No. | Item Description                                                                     | Adjustment Type | Other Item Adjustment Type                                                            | Comments                                                                                                                                                                                             | Adjustment Quantity                                                                                                                           | Line Item Adjustment Unit Price | Adjustment amount    |
|--------------------------------------|----------|--------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|
| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b> 230217-C06<br><b>Prime Contractor</b> Comanche Construction, Inc. |                 | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 |                                                                                                                                                                                                      | <b>Original Contract Amount</b> \$3,019,940.20<br><b>Net Change Order Amount</b> \$97,772.10<br><b>Current Contract Amount</b> \$3,117,712.30 |                                 |                      |
| J4S3383B                             |          |                                                                                      |                 |                                                                                       | Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate.                                                                                      |                                                                                                                                               |                                 |                      |
|                                      | 0710     | EPOXY POLYMER WEARING SURFACE                                                        | Material        |                                                                                       |                                                                                                                                                                                                      | -1,428.5                                                                                                                                      | \$85.30                         | (\$121,851.05)       |
|                                      | 0710     | EPOXY POLYMER WEARING SURFACE                                                        | Material        |                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 1,428.5                                                                                                                                       | \$85.30                         | \$121,851.05         |
|                                      | 0730     | REINFORCING STEEL (EPOXY COATED)                                                     | Material        |                                                                                       |                                                                                                                                                                                                      | -780                                                                                                                                          | \$9.40                          | (\$7,332.00)         |
|                                      | 0730     | REINFORCING STEEL (EPOXY COATED)                                                     | Material        |                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 780                                                                                                                                           | \$9.40                          | \$7,332.00           |
|                                      | 0740     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                | Material        |                                                                                       |                                                                                                                                                                                                      | -1                                                                                                                                            | \$41,848.40                     | (\$41,848.40)        |
|                                      | 0740     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                | Material        |                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1                                                                                                                                             | \$41,848.40                     | \$41,848.40          |
| <b>Total</b>                         |          |                                                                                      |                 |                                                                                       |                                                                                                                                                                                                      |                                                                                                                                               |                                 | <b>(\$52,935.80)</b> |



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

Report Generated on September 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route   | County  | Location of Work                                                                                                                                                                 |
|----------------|----------------------|--------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3383B       | FAS-S303(032)        | 7 Bridge rehabilitations | Various | JACKSON | on I-35 NB to I-670 WB, on I-35 SB to I-670 EB, on I-35 SB over I-670, on Front St to I-29/I-35 SB, on I-670 EB to I-70 WB, on I-670 EB to US 71 SB, and on Route B over Route 7 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J4S3383B   | <b>Posted Item Pay</b>            | \$153,234.20        | \$1,322,318.86        | \$1,475,553.06        |
|            | <b>Gross Item Adjustments</b>     | (\$52,935.80)       | \$117,360.04          | \$64,424.24           |
|            | <b>Gross Item Pay</b>             | <b>\$100,298.40</b> | <b>\$1,439,678.90</b> | <b>\$1,539,977.30</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                             | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.  | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6173600D, Project Item Line Number 0110, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.             | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6233000, Project Item Line Number 0710, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.          | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 6233000, Project Item Line Number 0710, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.          | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7040104, Project Item Line Number 0360, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Waiting on 28 day break for concrete strength                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7040104, Project Item Line Number 0360, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Waiting on 28 day break for concrete strength                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7040104, Project Item Line Number 0360, Material Set 704010496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                         | Waiting on 28 day break for concrete strength                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7040104, Project Item Line Number 0580, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7040106, Project Item Line Number 0590, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Working with Materials department and Contractor to resolve.            | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7101000, Project Item Line Number 0600, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | Working with Materials department to resolve.                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7101000, Project Item Line Number 0730, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | Working with Materials department to resolve.                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7101000, Project Item Line Number 0730, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | Working with Materials department to resolve.                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7110200, Project Item Line Number 0740, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.       | Working with Materials department to resolve.                           | kenec2     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3383B, Item 7172001, Project Item Line Number 0610, Material Set 717200196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                     | Working with Materials department to resolve.                           | kenec2     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230217-C06, Contract Project J4S3383B, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7040104, Minor Item.                                                                                    | Waiting on Change Order 4 to add additional quantity.                   | kenec2     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C06, Contract Project J4S3383B, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.                                                                                    | Overrun of channelizers will be placed on traffic control change order. | kenec2     | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 2023

**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) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 230217-C06           | J4S3383B    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.27                      | \$8,019.30   | \$2,165.21                                             |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III                                                                          | 15.00        | 0.00             | 15.00                  | 100F | 4.00                      | \$1,080.60   | \$4,322.40                                             |
|                      |             | 0001     | 0030     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,014.40   | \$3,014.40                                             |
|                      |             | 0001     | 0040     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,696.90   | \$0.00                                                 |
|                      |             | 0001     | 0050     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,876.90   | \$0.00                                                 |
|                      |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS                                                                                 | 2,142.00     | 0.00             | 2,142.00               | SQFT | 587.50                    | \$6.80       | \$3,995.00                                             |
|                      |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM LINE)                                                                            | 151.00       | 0.00             | 151.00                 | EA   | 170.00                    | \$29.60      | \$5,032.00                                             |
|                      |             | 0001     | 0080     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                        | 35.00        | 0.00             | 35.00                  | EA   | 18.00                     | \$227.50     | \$4,095.00                                             |
|                      |             | 0001     | 0090     | 6161040   | FLASHING ARROW PANEL                                                                               | 10.00        | 0.00             | 10.00                  | EA   | 1.00                      | \$2,047.50   | \$2,047.50                                             |
|                      |             | 0001     | 0100     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 16.00        | 0.00             | 16.00                  | EA   | 6.00                      | \$2,957.50   | \$17,745.00                                            |
|                      |             | 0001     | 0110     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                         | 658.00       | 0.00             | 658.00                 | LF   | 658.00                    | \$50.60      | \$33,294.80                                            |
|                      |             | 0001     | 0120     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 470.00       | 0.00             | 470.00                 | LF   | 0.00                      | \$77.80      | \$0.00                                                 |
|                      |             | 0001     | 0130     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                               | 658.00       | 0.00             | 658.00                 | LF   | 0.00                      | \$12.80      | \$0.00                                                 |
|                      |             | 0001     | 0140     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED                                                      | 470.00       | 0.00             | 470.00                 | LF   | 0.00                      | \$41.20      | \$0.00                                                 |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION                                                                                       | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$293,800.00 | \$0.00                                                 |
|                      |             | 0001     | 0151     | 6181000   | MOBILIZATION                                                                                       | 0.00         | 1.00             | 1.00                   | LS   | 0.75                      | \$279,680.00 | \$209,760.00                                           |
|                      |             | 0001     | 0160     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                             | 604.00       | 0.00             | 604.00                 | LF   | 0.00                      | \$28.40      | \$0.00                                                 |
|                      |             | 0001     | 0170     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 3,008.00     | 0.00             | 3,008.00               | LF   | 0.00                      | \$4.30       | \$0.00                                                 |
|                      |             | 0001     | 0180     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 2,340.00     | 0.00             | 2,340.00               | LF   | 0.00                      | \$4.30       | \$0.00                                                 |
|                      |             | 0001     | 0190     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 663.00       | 0.00             | 663.00                 | LF   | 0.00                      | \$9.10       | \$0.00                                                 |
|                      |             | 0001     | 0200     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,500.00     | 0.00             | 1,500.00               | LF   | 967.00                    | \$3.30       | \$3,191.10                                             |
|                      |             | 0001     | 0210     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$3.30       | \$462.00                                               |
|                      |             | 0001     | 0220     | 6207001   | PAVEMENT MARKING REMOVAL                                                                           | 12,864.00    | 0.00             | 12,864.00              | LF   | 0.00                      | \$0.50       | \$0.00                                                 |
|                      |             | 0001     | 0230     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                              | 5,869.00     | 0.00             | 5,869.00               | LF   | 1,654.00                  | \$1.60       | \$2,646.40                                             |
|                      |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL                                                                                      | 763.00       | 0.00             | 763.00                 | LF   | 50.00                     | \$29.60      | \$1,480.00                                             |
|                      |             | 0010     | 0250     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                           | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$4,151.90   | \$16,607.60                                            |
|                      |             | 0010     | 0260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                             | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$3,696.90   | \$14,787.60                                            |
|                      |             | 0070     | 0270     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                                | 17,290.00    | 0.00             | 17,290.00              | SQFT | 8,645.00                  | \$6.10       | \$52,734.50                                            |
|                      |             | 0070     | 0290     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                                            | 88.00        | 0.00             | 88.00                  | LF   | 22.00                     | \$1,063.30   | \$23,392.60                                            |
|                      |             | 0070     | 0300     | 2165500   | REMOVAL OF CATHODIC PROTECTION SYSTEM                                                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,190.50   | \$0.00                                                 |
|                      |             | 0070     | 0310     | 2169903   | MISC.Remove and Replace Barrier Curb                                                               | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$1,559.90   | \$0.00                                                 |
|                      |             | 0070     | 0320     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE                                                                  | 1,921.00     | 0.00             | 1,921.00               | SQYD | 0.00                      | \$168.50     | \$0.00                                                 |
|                      |             | 0070     | 0330     | 7031004   | DIAMOND GRINDING                                                                                   | 1,921.00     | 0.00             | 1,921.00               | SQYD | 0.00                      | \$7.40       | \$0.00                                                 |
|                      |             | 0070     | 0340     | 7034214   | CLASS B-2 CONCRETE                                                                                 | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$5,394.00   | \$0.00                                                 |
|                      |             | 0070     | 0350     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                                                     | 40.00        | 0.00             | 40.00                  | SQFT | 0.00                      | \$318.20     | \$0.00                                                 |
|                      |             | 0070     | 0360     | 7040104   | HALF-SOLE REPAIR                                                                                   | 3,000.00     | 0.00             | 3,000.00               | SQFT | 3,509.00                  | \$66.20      | \$232,295.80                                           |
|                      |             | 0070     | 0370     | 7040106   | FULL DEPTH REPAIR                                                                                  | 350.00       | 0.00             | 350.00                 | SQFT | 5.00                      | \$100.50     | \$502.50                                               |
|                      |             | 0070     | 0380     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                                                   | 1,800.00     | 0.00             | 1,800.00               | LB   | 0.00                      | \$6.50       | \$0.00                                                 |
|                      |             | 0070     | 0390     | 7123100   | CLEANING AND COATING EXISTING BEARINGS                                                             | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$3,981.20   | \$0.00                                                 |
|                      |             | 0070     | 0400     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                                                  | 88.00        | 0.00             | 88.00                  | LF   | 0.00                      | \$818.20     | \$0.00                                                 |
|                      |             | 0071     | 0410     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                         | 34.00        | 0.00             | 34.00                  | SQFT | 0.00                      | \$312.80     | \$0.00                                                 |
|                      |             | 0071     | 0420     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE                                                    | 5,358.00     | 0.00             | 5,358.00               | SQFT | 0.00                      | \$2.30       | \$0.00                                                 |
|                      |             | 0071     | 0430     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                                            | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$1,063.30   | \$0.00                                                 |



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

Report Generated on September 20, 2023

**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) |                |
|----------------------|-------------|-----------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|----------------|
| 230217-C06           | J4S3383B    | 0071                                                                        | 0440     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 8.00         | 0.00             | 8.00                   | LF   | 0.00                      | \$1,559.90  | \$0.00                                                 |                |
|                      |             | 0071                                                                        | 0450     | 6233000   | EPOXY POLYMER WEARING SURFACE                           | 585.00       | 0.00             | 585.00                 | SQYD | 0.00                      | \$85.30     | \$0.00                                                 |                |
|                      |             | 0071                                                                        | 0460     | 7034214   | CLASS B-2 CONCRETE                                      | 6.40         | 0.00             | 6.40                   | CUYD | 0.00                      | \$5,394.00  | \$0.00                                                 |                |
|                      |             | 0071                                                                        | 0470     | 7040104   | HALF-SOLE REPAIR                                        | 300.00       | 0.00             | 300.00                 | SQFT | 0.00                      | \$64.00     | \$0.00                                                 |                |
|                      |             | 0071                                                                        | 0480     | 7040106   | FULL DEPTH REPAIR                                       | 850.00       | 0.00             | 850.00                 | SQFT | 0.00                      | \$97.00     | \$0.00                                                 |                |
|                      |             | 0071                                                                        | 0490     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 980.00       | 0.00             | 980.00                 | LB   | 0.00                      | \$6.50      | \$0.00                                                 |                |
|                      |             | 0071                                                                        | 0500     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$818.20    | \$0.00                                                 |                |
|                      |             | 0072                                                                        | 0510     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                     | 5,690.00     | 0.00             | 5,690.00               | SQFT | 5,690.00                  | \$7.20      | \$40,968.00                                            |                |
|                      |             | 0072                                                                        | 0520     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$1,063.30  | \$55,291.60                                            |                |
|                      |             | 0072                                                                        | 0530     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$1,559.90  | \$12,479.20                                            |                |
|                      |             | 0072                                                                        | 0540     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE                       | 622.00       | 0.00             | 622.00                 | SQYD | 0.00                      | \$196.50    | \$0.00                                                 |                |
|                      |             | 0072                                                                        | 0550     | 7031004   | DIAMOND GRINDING                                        | 622.00       | 0.00             | 622.00                 | SQYD | 0.00                      | \$7.40      | \$0.00                                                 |                |
|                      |             | 0072                                                                        | 0560     | 7034214   | CLASS B-2 CONCRETE                                      | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$5,394.00  | \$37,758.00                                            |                |
|                      |             | 0072                                                                        | 0570     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                        | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$557.20    | \$0.00                                                 |                |
|                      |             | 0072                                                                        | 0580     | 7040104   | HALF-SOLE REPAIR                                        | 300.00       | 1,772.00         | 2,072.00               | SQFT | 2,072.00                  | \$66.20     | \$137,166.40                                           |                |
|                      |             | 0072                                                                        | 0590     | 7040106   | FULL DEPTH REPAIR                                       | 850.00       | -549.00          | 301.00                 | SQFT | 301.00                    | \$100.50    | \$30,250.50                                            |                |
|                      |             | 0072                                                                        | 0600     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 510.00       | 0.00             | 510.00                 | LB   | 447.00                    | \$6.50      | \$2,905.50                                             |                |
|                      |             | 0072                                                                        | 0610     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$818.20    | \$42,546.40                                            |                |
|                      |             | 0073                                                                        | 0620     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)              | 33.00        | 0.00             | 33.00                  | SQFT | 0.00                      | \$312.80    | \$0.00                                                 |                |
|                      |             | 0073                                                                        | 0630     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 34.00        | -29.00           | 5.00                   | LF   | 0.00                      | \$20.00     | \$0.00                                                 |                |
|                      |             | 0073                                                                        | 0640     | 7034214   | CLASS B-2 CONCRETE                                      | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$5,394.00  | \$0.00                                                 |                |
|                      |             | 0073                                                                        | 0650     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 290.00       | 0.00             | 290.00                 | LB   | 0.00                      | \$6.50      | \$0.00                                                 |                |
|                      |             | 0073                                                                        | 0660     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 34.00        | 0.00             | 34.00                  | LF   | 0.00                      | \$818.20    | \$0.00                                                 |                |
|                      |             | 0074                                                                        | 0670     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 13,792.00    | 0.00             | 13,792.00              | SQFT | 12,857.00                 | \$1.70      | \$21,856.90                                            |                |
|                      |             | 0074                                                                        | 0680     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 81.00        | 0.00             | 81.00                  | LF   | 81.00                     | \$796.30    | \$64,500.30                                            |                |
|                      |             | 0074                                                                        | 0690     | 2169901   | MISC.Remove of Loose Concrete from Prestressed Panels   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,649.90 | \$13,649.90                                            |                |
|                      |             | 0074                                                                        | 0700     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$3,412.50  | \$44,362.50                                            |                |
|                      |             | 0074                                                                        | 0710     | 6233000   | EPOXY POLYMER WEARING SURFACE                           | 1,757.00     | 0.00             | 1,757.00               | SQYD | 1,428.50                  | \$85.30     | \$121,851.05                                           |                |
|                      |             | 0074                                                                        | 0720     | 7034214   | CLASS B-2 CONCRETE                                      | 8.80         | 0.00             | 8.80                   | CUYD | 8.80                      | \$7,962.50  | \$70,070.00                                            |                |
|                      |             | 0074                                                                        | 0730     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 780.00       | 0.00             | 780.00                 | LB   | 780.00                    | \$9.40      | \$7,332.00                                             |                |
|                      |             | 0074                                                                        | 0740     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$41,848.40 | \$41,848.40                                            |                |
|                      |             | 0074                                                                        | 0750     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 81.00        | 0.00             | 81.00                  | LF   | 81.00                     | \$1,025.00  | \$83,025.00                                            |                |
|                      |             | 0075                                                                        | 0760     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 59.00        | 0.00             | 59.00                  | LF   | 0.00                      | \$99.50     | \$0.00                                                 |                |
|                      |             | 0075                                                                        | 0770     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 59.00        | 0.00             | 59.00                  | LF   | 0.00                      | \$148.50    | \$0.00                                                 |                |
|                      |             | 0076                                                                        | 0780     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 71.00        | 0.00             | 71.00                  | LF   | 0.00                      | \$99.50     | \$0.00                                                 |                |
|                      |             | 0076                                                                        | 0790     | 7172002   | STRIP SEAL                                              | 71.00        | 0.00             | 71.00                  | LF   | 0.00                      | \$202.90    | \$0.00                                                 |                |
|                      |             | 0073                                                                        | 5001     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 0.00         | 34.00            | 34.00                  | LF   | 0.00                      | \$1,065.30  | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 5002     | 6189901   |                                                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,120.00 | \$14,120.00                                            |                |
|                      |             | Project J4S3383B - Total Value Posted to Date as of Report Generated Date   |          |           |                                                         |              |                  |                        |      |                           |             |                                                        | \$1,475,553.06 |
|                      |             | 230217-C06 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                         |              |                  |                        |      |                           |             |                                                        | \$1,475,553.06 |



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

Report Generated on September 20, 2023

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

Project: J4S3383B

| 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                                                              |
|-------------|-----------|------------------------------------------|----------|-------------------|-----------------|-------|-----------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|-----------------------------------------------------------------------|
| 0200        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 9/12/23  | 9/15/23           | 967.00          | LF    | MO B over Route 7 In Creighton MO.                                          | .016                  |                 | .102                |                 | Measured 504 LF of paint on NB outer, 463 LF on SB outer.             |
| 0210        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/12/23  | 9/15/23           | 140.00          | LF    | Route B over MO 7.                                                          | .016                  |                 | .106                |                 | Measured 14 10 ft stripes for centerline on A4151.                    |
| 0360        | 7040104   | HALF-SOLE REPAIR                         | 9/8/23   | 9/15/23           | 645.00          | SQFT  | B zones on A0805                                                            |                       | +               |                     | +               |                                                                       |
|             |           |                                          | 9/15/23  | 9/15/23           | 495.00          | SQFT  | A0805 HS repairs                                                            |                       | +               |                     | +               |                                                                       |
| 0530        | 2169903   | MISC. REMOVALS                           | 9/12/23  | 9/15/23           | 8.00            | LF    | Both ends of A1112 RP I-35 SB to I-670 EB.                                  | .081                  |                 | .178                |                 | Both barrier curbs placed on 9/13/2023                                |
| 0560        | 7034214   | CLASS B-2 CONCRETE                       | 9/12/23  | 9/15/23           | 3.00            | CUYD  | Southern joint of A1112.                                                    | .081                  |                 | .178                |                 | Placed on 9/12/2023.                                                  |
| 0600        | 7101000   | REINFORCING STEEL (EPOXY COATED)         | 9/12/23  | 9/15/23           | 447.00          | LB    | Barrier curb, joints on A1112.                                              | .081                  |                 | .178                |                 | Payment for only 447# as two S1 Bars not installed on northern joint. |
| 0610        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM        | 9/12/23  | 9/15/23           | 52.00           | LF    | Northern and Southern joints for A1112. Installed second joint on 9/12/2023 | .081                  |                 | .178                |                 |                                                                       |

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

No Data Available





## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-C06

| Project                 | Line                    | Description                                  | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount            | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |
|-------------------------|-------------------------|----------------------------------------------|--------------------|-----------------------|-------------|--------------|--------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3383B                | 0030                    | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material           |                       | 3           | Aug 2, 2023  | SYSTEM       | \$3,014.40        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 3           | Aug 2, 2023  | SYSTEM       | (\$3,014.40)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 4           | Aug 16, 2023 | SYSTEM       | \$3,014.40        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 4           | Aug 16, 2023 | SYSTEM       | (\$3,014.40)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 5           | Sep 5, 2023  | SYSTEM       | \$3,014.40        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 5           | Sep 5, 2023  | SYSTEM       | (\$3,014.40)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | <b>- Total</b>          |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                         | <b>Material - Total</b> |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                         | <b>0030 - Total</b>     |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                         |                         | 0060                                         | CONSTRUCTION SIGNS | Material              |             | 1            | Jun 30, 2023 | SYSTEM            | \$1,251.20                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 1                       |                         |                                              |                    |                       |             | Jun 30, 2023 | SYSTEM       | (\$1,251.20)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 2                       |                         |                                              |                    |                       |             | Jul 17, 2023 | SYSTEM       | \$2,988.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 2                       |                         |                                              |                    |                       |             | Jul 17, 2023 | SYSTEM       | (\$2,988.60)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| <b>- Total</b>          |                         |                                              |                    |                       |             |              |              | <b>\$0.00</b>     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| <b>Material - Total</b> |                         |                                              |                    |                       |             |              |              | <b>\$0.00</b>     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| <b>0060 - Total</b>     |                         |                                              |                    |                       |             |              |              | <b>\$0.00</b>     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | 0070                    | CHANNELIZER (TRIM LINE)                      | Material           |                       | 2           | Jul 17, 2023 | SYSTEM       | \$296.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 2           | Jul 17, 2023 | SYSTEM       | (\$296.00)        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | <b>- Total</b>          |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                         | <b>Material - Total</b> |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                         |                         |                                              | Overrun            | Overrun               | 4           | Aug 16, 2023 | SYSTEM       | (\$562.40)        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | <b>Overrun - Total</b>  |                                              |                    |                       |             |              |              |                   | <b>(\$562.40)</b>                                                                                                                                                                                   |                                                                                                                                                                                                     |
| <b>Overrun - Total</b>  |                         |                                              |                    |                       |             |              |              | <b>(\$562.40)</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| <b>0070 - Total</b>     |                         |                                              |                    |                       |             |              |              | <b>(\$562.40)</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | 0080                    | TYPE III MOVEABLE BARRICADE                  | Material           |                       | 1           | Jun 30, 2023 | SYSTEM       | \$3,640.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 1           | Jun 30, 2023 | SYSTEM       | (\$3,640.00)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 2           | Jul 17, 2023 | SYSTEM       | \$4,095.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 2           | Jul 17, 2023 | SYSTEM       | (\$4,095.00)      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | <b>- Total</b>          |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                         | <b>Material - Total</b> |                                              |                    |                       |             |              |              |                   | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
| <b>0080 - Total</b>     |                         |                                              |                    |                       |             |              |              | <b>\$0.00</b>     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         | 0100                    | CMS W/O COMMUNICATION INTERFACE, CONT F/     | Material           |                       | 1           | Jun 30, 2023 | SYSTEM       | \$11,830.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 1           | Jun 30, 2023 | SYSTEM       | (\$11,830.00)     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                         |                         |                                              |                    |                       | 2           | Jul 17, 2023 | SYSTEM       | \$11,830.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-C06

| Project      | Line                                     | Description                              | Adjustment Type | Other Adjustment Type               | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks |
|--------------|------------------------------------------|------------------------------------------|-----------------|-------------------------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| J4S3383B     | 0100                                     | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                                     | 2                | Jul 17, 2023 | SYSTEM        | (\$11,830.00)                                                                                                                                                                                       |         |
|              |                                          |                                          |                 |                                     | - Total          |              | \$0.00        |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 |                                     | Material - Total |              | \$0.00        |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | 0100 - Total                        |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
| 0110         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                                 |                 | 3                                   | Aug 2, 2023      | SYSTEM       | \$33,294.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 3                                   | Aug 2, 2023      | SYSTEM       | (\$33,294.80) |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | 4                                   | Aug 16, 2023     | SYSTEM       | \$33,294.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 4                                   | Aug 16, 2023     | SYSTEM       | (\$33,294.80) |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | 5                                   | Sep 5, 2023      | SYSTEM       | \$33,294.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 5                                   | Sep 5, 2023      | SYSTEM       | (\$33,294.80) |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | 6                                   | Sep 18, 2023     | SYSTEM       | \$33,294.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 6                                   | Sep 15, 2023     | SYSTEM       | (\$33,294.80) |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | - Total                             |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | Material - Total                    |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
| 0110 - Total |                                          | \$0.00                                   |                 |                                     |                  |              |               |                                                                                                                                                                                                     |         |
| 0200         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                                 |                 | 6                                   | Sep 18, 2023     | SYSTEM       | \$3,191.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 6                                   | Sep 15, 2023     | SYSTEM       | (\$3,191.10)  |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | - Total                             |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | Material - Total                    |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
| 0200 - Total |                                          | \$0.00                                   |                 |                                     |                  |              |               |                                                                                                                                                                                                     |         |
| 0210         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                 |                 | 6                                   | Sep 18, 2023     | SYSTEM       | \$462.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 6                                   | Sep 15, 2023     | SYSTEM       | (\$462.00)    |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | - Total                             |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | Material - Total                    |                  | \$0.00       |               |                                                                                                                                                                                                     |         |
| 0210 - Total |                                          | \$0.00                                   |                 |                                     |                  |              |               |                                                                                                                                                                                                     |         |
| 0240         | MGS GUARDRAIL                            | Construction Stockpile                   |                 | 5                                   | Sep 5, 2023      | SYSTEM       | (\$752.39)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |         |
|              |                                          |                                          |                 | - Total                             |                  | (\$752.39)   |               |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | Construction Stockpile - Total      |                  | (\$752.39)   |               |                                                                                                                                                                                                     |         |
|              |                                          | Construction Stockpile STMI              |                 | 2                                   | Jul 17, 2023     | SYSTEM       | \$11,481.43   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |         |
|              |                                          |                                          |                 | - Total                             |                  | \$11,481.43  |               |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | Construction Stockpile STMI - Total |                  | \$11,481.43  |               |                                                                                                                                                                                                     |         |
|              |                                          | Material                                 |                 | 5                                   | Sep 5, 2023      | SYSTEM       | \$1,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 5                                   | Sep 5, 2023      | SYSTEM       | (\$1,480.00)  |                                                                                                                                                                                                     |         |
|              |                                          |                                          |                 | 6                                   | Sep 18, 2023     | SYSTEM       | \$1,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |         |
|              |                                          |                                          |                 | 6                                   | Sep 15, 2023     | SYSTEM       | (\$1,480.00)  |                                                                                                                                                                                                     |         |
|              | - Total                                  |                                          | \$0.00          |                                     |                  |              |               |                                                                                                                                                                                                     |         |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-C06

| Project  | Line                                | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                                              |  |  |  |
|----------|-------------------------------------|-----------------------------------------|-----------------------------|-----------------------|-------------|--------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| J4S3383B | 0240                                | MGS GUARDRAIL                           | Material - Total            |                       |             |              |              |                | \$0.00                                                                                                                                                                                               |  |  |  |
|          | 0240 - Total                        |                                         |                             |                       |             |              |              |                | \$10,729.04                                                                                                                                                                                          |  |  |  |
|          | 0250                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |                       | 5           | Sep 5, 2023  | SYSTEM       | (\$9,865.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | (\$9,865.40)                                                                                                                                                                                         |  |  |  |
|          | Construction Stockpile - Total      |                                         |                             |                       |             |              |              |                | (\$9,865.40)                                                                                                                                                                                         |  |  |  |
|          |                                     |                                         | Construction Stockpile STMI |                       | 2           | Jul 17, 2023 | SYSTEM       | \$19,730.80    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | \$19,730.80                                                                                                                                                                                          |  |  |  |
|          | Construction Stockpile STMI - Total |                                         |                             |                       |             |              |              |                | \$19,730.80                                                                                                                                                                                          |  |  |  |
|          | 0250 - Total                        |                                         |                             |                       |             |              |              |                | \$9,865.40                                                                                                                                                                                           |  |  |  |
|          | 0260                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile      |                       | 5           | Sep 5, 2023  | SYSTEM       | (\$9,844.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | (\$9,844.00)                                                                                                                                                                                         |  |  |  |
|          | Construction Stockpile - Total      |                                         |                             |                       |             |              |              |                | (\$9,844.00)                                                                                                                                                                                         |  |  |  |
|          |                                     |                                         | Construction Stockpile STMI |                       | 2           | Jul 17, 2023 | SYSTEM       | \$19,688.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | \$19,688.00                                                                                                                                                                                          |  |  |  |
|          | Construction Stockpile STMI - Total |                                         |                             |                       |             |              |              |                | \$19,688.00                                                                                                                                                                                          |  |  |  |
|          | 0260 - Total                        |                                         |                             |                       |             |              |              |                | \$9,844.00                                                                                                                                                                                           |  |  |  |
|          | 0360                                | HALF-SOLE REPAIR                        | Material                    |                       | 4           | Aug 16, 2023 | SYSTEM       | \$61,433.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |
|          |                                     |                                         |                             |                       | 4           | Aug 16, 2023 | SYSTEM       | (\$61,433.60)  |                                                                                                                                                                                                      |  |  |  |
|          |                                     |                                         |                             |                       | 5           | Sep 5, 2023  | SYSTEM       | \$156,827.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |
|          |                                     |                                         |                             |                       | 5           | Sep 5, 2023  | SYSTEM       | (\$156,827.80) |                                                                                                                                                                                                      |  |  |  |
|          |                                     |                                         |                             |                       | 6           | Sep 18, 2023 | SYSTEM       | \$232,295.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |
|          |                                     |                                         |                             |                       | 6           | Sep 15, 2023 | SYSTEM       | (\$232,295.80) |                                                                                                                                                                                                      |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | \$0.00                                                                                                                                                                                               |  |  |  |
|          | Material - Total                    |                                         |                             |                       |             |              |              |                | \$0.00                                                                                                                                                                                               |  |  |  |
|          |                                     |                                         |                             | Overrun               | Overrun     | 6            | Sep 15, 2023 | SYSTEM         | (\$33,695.80)                                                                                                                                                                                        |  |  |  |
|          | Overrun - Total                     |                                         |                             |                       |             |              |              |                | (\$33,695.80)                                                                                                                                                                                        |  |  |  |
|          | Overrun - Total                     |                                         |                             |                       |             |              |              |                | (\$33,695.80)                                                                                                                                                                                        |  |  |  |
|          | 0360 - Total                        |                                         |                             |                       |             |              |              |                | (\$33,695.80)                                                                                                                                                                                        |  |  |  |
|          | 0400                                | STRIP SEAL EXPANSION JOINT SYSTEM       | Construction Stockpile STMI |                       | 3           | Aug 2, 2023  | SYSTEM       | \$32,560.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | \$32,560.00                                                                                                                                                                                          |  |  |  |
|          | Construction Stockpile STMI - Total |                                         |                             |                       |             |              |              |                | \$32,560.00                                                                                                                                                                                          |  |  |  |
|          | 0400 - Total                        |                                         |                             |                       |             |              |              |                | \$32,560.00                                                                                                                                                                                          |  |  |  |
|          | 0500                                | STRIP SEAL EXPANSION JOINT SYSTEM       | Construction Stockpile STMI |                       | 3           | Aug 2, 2023  | SYSTEM       | \$19,980.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |  |
|          | - Total                             |                                         |                             |                       |             |              |              |                | \$19,980.00                                                                                                                                                                                          |  |  |  |
|          | Construction Stockpile STMI - Total |                                         |                             |                       |             |              |              |                | \$19,980.00                                                                                                                                                                                          |  |  |  |
|          | 0500 - Total                        |                                         |                             |                       |             |              |              |                | \$19,980.00                                                                                                                                                                                          |  |  |  |
|          | 0580                                | HALF-SOLE REPAIR                        | Material                    |                       | 4           | Aug 16, 2023 | SYSTEM       | \$106,913.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |
|          |                                     |                                         |                             |                       | 4           | Aug 16, 2023 | SYSTEM       | (\$106,913.00) |                                                                                                                                                                                                      |  |  |  |
|          |                                     |                                         |                             |                       | 5           | Sep 5, 2023  | SYSTEM       | \$137,166.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-C06

| Project  | Line | Description                       | Adjustment Type         | Other Adjustment Type | Est. Number                           | Created Date            | Created By             | Amount         | Remarks                                                                                                                                                                                              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|----------|------|-----------------------------------|-------------------------|-----------------------|---------------------------------------|-------------------------|------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3383B | 0580 | HALF-SOLE REPAIR                  | Material                |                       | 5                                     | Sep 5, 2023             | SYSTEM                 | (\$137,166.40) |                                                                                                                                                                                                      |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       | 6                                     | Sep 18, 2023            | SYSTEM                 | \$137,166.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       | 6                                     | Sep 15, 2023            | SYSTEM                 | (\$137,166.40) |                                                                                                                                                                                                      |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | <b>- Total</b>         |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       | <b>Material - Total</b> |                        |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       | Overrun                               | Overrun                 | 3                      | Aug 2, 2023    | SYSTEM                                                                                                                                                                                               | \$27,142.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 3                      | Aug 2, 2023    | SYSTEM                                                                                                                                                                                               | \$10,261.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 3                      | Aug 2, 2023    | SYSTEM                                                                                                                                                                                               | (\$37,403.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 4                      | Aug 16, 2023   | SYSTEM                                                                                                                                                                                               | (\$37,403.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 4                      | Aug 16, 2023   | SYSTEM                                                                                                                                                                                               | \$27,671.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 4                      | Aug 16, 2023   | SYSTEM                                                                                                                                                                                               | \$21,978.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 4                      | Aug 16, 2023   | SYSTEM                                                                                                                                                                                               | \$37,403.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | 4                      | Aug 16, 2023   | SYSTEM                                                                                                                                                                                               | (\$49,650.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | <b>Overrun - Total</b> |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       | <b>Overrun - Total</b>  |                        |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       | <b>0580 - Total</b>     |                        |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         | 0590                  | FULL DEPTH REPAIR                     | Material                |                        | 4              | Aug 16, 2023                                                                                                                                                                                         | SYSTEM         | \$27,135.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                                   |                         |                       |                                       |                         |                        | 4              | Aug 16, 2023                                                                                                                                                                                         | SYSTEM         | (\$27,135.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         |                        | 5              | Sep 5, 2023                                                                                                                                                                                          | SYSTEM         | \$30,250.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                         |                       |                                       |                         |                        | 5              | Sep 5, 2023                                                                                                                                                                                          | SYSTEM         | (\$30,250.50)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         |                        | 6              | Sep 18, 2023                                                                                                                                                                                         | SYSTEM         | \$30,250.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                   |                         |                       |                                       |                         |                        | 6              | Sep 15, 2023                                                                                                                                                                                         | SYSTEM         | (\$30,250.50)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         |                        |                |                                                                                                                                                                                                      | <b>- Total</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       | <b>Material - Total</b> |                        |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       | <b>0590 - Total</b>     |                        |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          | 0600 | REINFORCING STEEL (EPOXY COATED)  | Material                |                       | 6                                     | Sep 18, 2023            | SYSTEM                 | \$2,905.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       | 6                                     | Sep 15, 2023            | SYSTEM                 | (\$2,905.50)   |                                                                                                                                                                                                      |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | <b>- Total</b>         |                |                                                                                                                                                                                                      | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   | <b>Material - Total</b> |                       |                                       |                         | <b>\$0.00</b>          |                |                                                                                                                                                                                                      |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   | <b>0600 - Total</b>     |                       |                                       |                         | <b>\$0.00</b>          |                |                                                                                                                                                                                                      |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          | 0610 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile  |                       | 6                                     | Sep 15, 2023            | SYSTEM                 | (\$19,240.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       |                                       |                         | <b>- Total</b>         |                | <b>(\$19,240.00)</b>                                                                                                                                                                                 |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   |                         |                       | <b>Construction Stockpile - Total</b> |                         |                        |                | <b>(\$19,240.00)</b>                                                                                                                                                                                 |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |      |                                   | Construction            |                       | 3                                     | Aug 2,                  | SYSTEM                 | \$19,240.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-C06

| Project          | Line                                    | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|------------------|-----------------------------------------|-----------------------------------|-------------------------------------|-----------------------|--------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3383B         | 0610                                    | STRIP SEAL EXPANSION JOINT SYSTEM | Stockpile STMI                      |                       |              | 2023         |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | - Total               |              |              |                |                                                                                                                                                                                                      | \$19,240.00                                                                                                                                                                                          |  |
|                  |                                         |                                   | Construction Stockpile STMI - Total |                       |              |              |                |                                                                                                                                                                                                      | \$19,240.00                                                                                                                                                                                          |  |
|                  |                                         |                                   | Material                            |                       | 6            | Sep 18, 2023 | SYSTEM         | \$42,546.40                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                  |                                         |                                   |                                     |                       | 6            | Sep 15, 2023 | SYSTEM         | (\$42,546.40)                                                                                                                                                                                        |                                                                                                                                                                                                      |  |
|                  |                                         |                                   | - Total                             |                       |              |              |                |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  |                                         |                                   | Material - Total                    |                       |              |              |                |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  | 0610 - Total                            |                                   |                                     |                       |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  | 0660                                    | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile STMI         |                       | 3            | Aug 2, 2023  | SYSTEM         | \$12,580.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|                  |                                         |                                   |                                     | - Total               |              |              |                |                                                                                                                                                                                                      | \$12,580.00                                                                                                                                                                                          |  |
|                  |                                         |                                   | Construction Stockpile STMI - Total |                       |              |              |                |                                                                                                                                                                                                      | \$12,580.00                                                                                                                                                                                          |  |
|                  | 0660 - Total                            |                                   |                                     |                       |              |              | \$12,580.00    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  | 0710                                    | EPOXY POLYMER WEARING SURFACE     | Material                            |                       | 4            | Aug 16, 2023 | SYSTEM         | \$121,851.05                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                  |                                         |                                   |                                     |                       | 4            | Aug 16, 2023 | SYSTEM         | (\$121,851.05)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     |                       | 5            | Sep 5, 2023  | SYSTEM         | \$121,851.05                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                  |                                         |                                   |                                     | 5                     | Sep 5, 2023  | SYSTEM       | (\$121,851.05) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 6                     | Sep 18, 2023 | SYSTEM       | \$121,851.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 6                     | Sep 15, 2023 | SYSTEM       | (\$121,851.05) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| - Total          |                                         |                                   |                                     |                       |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
| Material - Total |                                         |                                   |                                     |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0710 - Total     |                                         |                                   |                                     |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0730             | REINFORCING STEEL (EPOXY COATED)        | Material                          |                                     | 3                     | Aug 2, 2023  | SYSTEM       | \$7,332.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 3                     | Aug 2, 2023  | SYSTEM       | (\$7,332.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 4                     | Aug 16, 2023 | SYSTEM       | \$7,332.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 4                     | Aug 16, 2023 | SYSTEM       | (\$7,332.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 5                     | Sep 5, 2023  | SYSTEM       | \$7,332.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 5                     | Sep 5, 2023  | SYSTEM       | (\$7,332.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 6                     | Sep 18, 2023 | SYSTEM       | \$7,332.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 6                     | Sep 15, 2023 | SYSTEM       | (\$7,332.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| - Total          |                                         |                                   |                                     |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| Material - Total |                                         |                                   |                                     |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0730 - Total     |                                         |                                   |                                     |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0740             | PROTECTIVE COATING - CONCRETE BENTS AND | Material                          |                                     | 5                     | Sep 5, 2023  | SYSTEM       | \$41,848.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 5                     | Sep 5, 2023  | SYSTEM       | (\$41,848.40)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                   |                                     | 6                     | Sep 18, 2023 | SYSTEM       | \$41,848.40    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-C06

| Project                 | Line                                       | Description                             | Adjustment Type             | Other Adjustment Type                      | Est. Number    | Created Date | Created By   | Amount             | Remarks                                                                                                                       |                                                                  |                                                                  |                      |                    |
|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------|----------------|--------------|--------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------|--------------------|
| J4S3383B                | 0740                                       | PROTECTIVE COATING - CONCRETE BENTS AND | Material                    |                                            |                | 2023         |              |                    | Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                  |                                                                  |                      |                    |
|                         |                                            |                                         |                             |                                            | 6              | Sep 15, 2023 | SYSTEM       | (\$41,848.40)      |                                                                                                                               |                                                                  |                                                                  |                      |                    |
|                         |                                            |                                         |                             | <b>- Total</b>                             |                |              |              |                    |                                                                                                                               |                                                                  |                                                                  | <b>\$0.00</b>        |                    |
|                         | <b>Material - Total</b>                    |                                         |                             |                                            |                |              |              |                    | <b>\$0.00</b>                                                                                                                 |                                                                  |                                                                  |                      |                    |
|                         | <b>0740 - Total</b>                        |                                         |                             |                                            |                |              |              |                    | <b>\$0.00</b>                                                                                                                 |                                                                  |                                                                  |                      |                    |
|                         | 0750                                       | STRIP SEAL EXPANSION JOINT SYSTEM       | Construction Stockpile      |                                            |                | 4            | Aug 16, 2023 | SYSTEM             | (\$29,970.00)                                                                                                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                      |                    |
|                         |                                            |                                         |                             | <b>- Total</b>                             |                |              |              |                    |                                                                                                                               |                                                                  |                                                                  | <b>(\$29,970.00)</b> |                    |
|                         |                                            |                                         |                             | <b>Construction Stockpile - Total</b>      |                |              |              |                    |                                                                                                                               |                                                                  |                                                                  | <b>(\$29,970.00)</b> |                    |
|                         |                                            |                                         |                             | Construction Stockpile STMI                |                |              | 3            | Aug 2, 2023        | SYSTEM                                                                                                                        | \$29,970.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |                    |
|                         |                                            |                                         |                             |                                            | <b>- Total</b> |              |              |                    |                                                                                                                               |                                                                  |                                                                  |                      | <b>\$29,970.00</b> |
|                         | <b>Construction Stockpile STMI - Total</b> |                                         |                             |                                            |                |              |              |                    | <b>\$29,970.00</b>                                                                                                            |                                                                  |                                                                  |                      |                    |
|                         | <b>0750 - Total</b>                        |                                         |                             |                                            |                |              |              |                    | <b>\$0.00</b>                                                                                                                 |                                                                  |                                                                  |                      |                    |
|                         | 0790                                       | STRIP SEAL                              | Construction Stockpile STMI |                                            |                | 3            | Aug 2, 2023  | SYSTEM             | \$3,124.00                                                                                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                      |                    |
|                         |                                            |                                         |                             | <b>- Total</b>                             |                |              |              |                    |                                                                                                                               |                                                                  |                                                                  | <b>\$3,124.00</b>    |                    |
|                         |                                            |                                         |                             | <b>Construction Stockpile STMI - Total</b> |                |              |              |                    |                                                                                                                               |                                                                  |                                                                  | <b>\$3,124.00</b>    |                    |
| <b>0790 - Total</b>     |                                            |                                         |                             |                                            |                |              |              | <b>\$3,124.00</b>  |                                                                                                                               |                                                                  |                                                                  |                      |                    |
| <b>J4S3383B - Total</b> |                                            |                                         |                             |                                            |                |              |              | <b>\$64,424.24</b> |                                                                                                                               |                                                                  |                                                                  |                      |                    |
| <b>Overall - Total</b>  |                                            |                                         |                             |                                            |                |              |              | <b>\$64,424.24</b> |                                                                                                                               |                                                                  |                                                                  |                      |                    |



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**Contract Adjustments for Contract - 230217-C06**

There are no contract adjustments to display for this contract.