



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 15, 2024

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 230421-F06<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$28,247,068.30<br><b>Net Change Order Amount</b> (\$482,798.54)<br><b>Current Contract Amount</b> \$27,764,269.76 |
|---------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | jamesc4 |
| April 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC  |
| April 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 41.70%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 3, 2023              | May 3, 2023             |                                  |
| Letting Date                 | April 21, 2023           | April 21, 2023          |                                  |
| Notice to Proceed Date       | June 5, 2023             | June 5, 2023            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 27, 2023            | June 27, 2023           |                                  |

| Contract Total Pay For Estimate No. 20       |                     |                 |                 |
|--|---------------------|-----------------|-----------------|
|  | This Estimate       | Previous        | To Date         |
| 230421-F06                                   |                     |                 |                 |
| Total Posted Items Pay                       | \$440,543.34        | \$11,137,017.22 | \$11,577,560.56 |
| Gross Item Adjustments                       | (\$148,184.75)      | \$682,694.10    | \$534,509.35    |
| 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>\$292,358.59</b> | \$11,819,711.32 | \$12,112,069.91 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                      | Item Description   | Unit      | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--------------------------------|--|-----------|--------------|-----------------------|--------------------------|
| J6P3288                        | 0020        | 2159910                        | MISC.SHAPING SLOPES, CLASS III (MODIFIED)                | 100F      | \$750.000    | 2                     | \$1,500.00               |
|                                | 0280        | 6061060                        | MGS GUARDRAIL  | LF        | \$25.000     | 175                   | \$4,375.00               |
|                                | 0290        | 6061069                        | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA        | \$3,600.000  | 1                     | \$3,600.00               |
|                                | 0320        | 6063014                        | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | EA        | \$3,000.000  | 1                     | \$3,000.00               |
|                                | 0550        | 7172054                        | OPEN CELL FOAM JOINT SEAL                                | LF        | \$52.000     | 30.5                  | \$1,586.00               |
|                                | 0860        | 5050004                        | SUPPLEMENTARY WEARING SURFACE MATERIAL                   | CY        | \$700.000    | 10.72                 | \$7,504.00               |
|                                | 0870        | 5052000                        | LATEX MODIFIED CONCRETE WEARING SURFACE                  | SQYD      | \$118.000    | 536.67                | \$63,327.06              |
|                                | 1350        | 5050004                        | SUPPLEMENTARY WEARING SURFACE MATERIAL                   | CY        | \$700.000    | 15.79                 | \$11,053.00              |
|                                | 1360        | 5052000                        | LATEX MODIFIED CONCRETE WEARING SURFACE                  | SQYD      | \$118.000    | 688.33                | \$81,222.94              |
|                                | 2560        | 2024043                        | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)               | SQFT      | \$350.000    | 11.5                  | \$4,025.00               |
|                                | 2570        | 2065500                        | TEMPORARY SHORING  | LS        | \$16,000.000 | 0.5                   | \$8,000.00               |
|                                | 2600        | 2164500                        | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE  | LF        | \$631.000    | 68.5                  | \$43,223.50              |
|                                | 2750        | 7151001                        | VERTICAL DRAIN AT END BENTS                              | EA        | \$6,000.000  | 2                     | \$12,000.00              |
| 3370                           | 7040101     | SUBSTRUCTURE REPAIR (FORMED)   | SQFT   | \$169.000 | 131.8        | \$22,274.20           |                          |
| 3380                           | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED) | SQFT   | \$173.250 | 240.78       | \$41,715.14           |                          |
| <b>Project J6P3288 - Total</b> |             |                                |  |           |              |                       | <b>\$308,405.84</b>      |
| J6S3283B                       | 3860        | 2159910                        | MISC.SHAPING SLOPES, CLASS III (MODIFIED)                | 100F      | \$750.000    | 36                    | \$27,000.00              |
|                                | 4200        | 6061060                        | MGS GUARDRAIL  | LF        | \$25.000     | 3,037.5               | \$75,937.50              |
|                                | 4210        | 6061069                        | MGS BRIDGE APPROACH TRANSITION SECTION                   | EA        | \$3,600.000  | 2                     | \$7,200.00               |



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| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 230421-F06<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$28,247,068.30<br><b>Net Change Order Amount</b> (\$482,798.54)<br><b>Current Contract Amount</b> \$27,764,269.76 |
|---------------------------------------|--|---|--|

| Project Number                  | Line Number | Item Code | Item Description                       | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6S3283B                        |             |           | (REGULAR/NO CURB)                      |      |             |                       |                          |
|                                 | 4230        | 6061080   | MGS END ANCHOR                         | EA   | \$1,400.000 | 5                     | \$7,000.00               |
|                                 | 4240        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA   | \$3,000.000 | 5                     | \$15,000.00              |
| <b>Project J6S3283B - Total</b> |             |           |  |      |             |                       | <b>\$132,137.50</b>      |
| <b>Overall - Total</b>          |             |           |  |      |             |                       | <b>\$440,543.34</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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3288        | 0050     | CONCRETE APPROACH PAVEMENT                               | Material               |                            |  | -1,803.6            | \$181.00                        | (\$326,451.60)    |
|                | 0050     | CONCRETE APPROACH PAVEMENT                               | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1,803.6             | \$181.00                        | \$326,451.60      |
|                | 0280     | MGS GUARDRAIL  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$2,363.19)      |
|                | 0290     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,720.53)      |
|                | 0320     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,517.85)      |
|                | 0410     | BRIDGE APPROACH SLAB (MAJOR)                             | Material               |                            |  | -89                 | \$492.00                        | (\$43,788.00)     |
|                | 0410     | BRIDGE APPROACH SLAB (MAJOR)                             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 89                  | \$492.00                        | \$43,788.00       |
|                | 0550     | OPEN CELL FOAM JOINT SEAL                                | Material               |                            |  | -30.5               | \$52.00                         | (\$1,586.00)      |
|                | 0550     | OPEN CELL FOAM JOINT SEAL                                | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 30.5                | \$52.00                         | \$1,586.00        |
|                | 0860     | SUPPLEMENTARY WEARING SURFACE MATERIAL                   | Overrun                |                            |  | -5.72               | \$700.00                        | (\$4,004.00)      |
|                | 0860     | SUPPLEMENTARY WEARING SURFACE MATERIAL                   | Material               |                            |  | -10.72              | \$700.00                        | (\$7,504.00)      |
|                | 0860     | SUPPLEMENTARY WEARING SURFACE MATERIAL                   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 10.72               | \$700.00                        | \$7,504.00        |
|                | 0870     | LATEX MODIFIED CONCRETE WEARING SURFACE                  | Material               |                            |  | -536.67             | \$118.00                        | (\$63,327.06)     |
|                | 0870     | LATEX MODIFIED CONCRETE WEARING SURFACE                  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 536.67              | \$118.00                        | \$63,327.06       |



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| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 230421-F06<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$28,247,068.30<br><b>Net Change Order Amount</b> (\$482,798.54)<br><b>Current Contract Amount</b> \$27,764,269.76 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3288        | 1350     | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun         |                            |  | -12.79              | \$700.00                        | (\$8,953.00)      |
|                | 1350     | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                            |  | -15.79              | \$700.00                        | (\$11,053.00)     |
|                | 1350     | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 15.79               | \$700.00                        | \$11,053.00       |
|                | 1360     | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                            |  | -688.33             | \$118.00                        | (\$81,222.94)     |
|                | 1360     | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 688.33              | \$118.00                        | \$81,222.94       |
|                | 1760     | BRIDGE APPROACH SLAB (MAJOR)            | Material        |                            |  | -88.5               | \$492.00                        | (\$43,542.00)     |
|                | 1760     | BRIDGE APPROACH SLAB (MAJOR)            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 88.5                | \$492.00                        | \$43,542.00       |
|                | 2220     | OPEN CELL FOAM JOINT SEAL               | Material        |                            |  | -98                 | \$52.00                         | (\$5,096.00)      |
|                | 2220     | OPEN CELL FOAM JOINT SEAL               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user jamesc4 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 98                  | \$52.00                         | \$5,096.00        |
|                | 2630     | BRIDGE APPROACH SLAB (MAJOR)            | Material        |                            |  | -89                 | \$492.00                        | (\$43,788.00)     |
|                | 2630     | BRIDGE APPROACH SLAB (MAJOR)            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 89                  | \$492.00                        | \$43,788.00       |
|                | 2720     | MECHANICAL BAR SPLICE                   | Material        |                            |  | -30                 | \$12.80                         | (\$384.00)        |
|                | 2720     | MECHANICAL BAR SPLICE                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 30                  | \$12.80                         | \$384.00          |
|                | 2750     | VERTICAL DRAIN AT END BENTS             | Material        |                            |  | -2                  | \$6,000.00                      | (\$12,000.00)     |
|                | 3000     | OPEN CELL FOAM JOINT SEAL               | Material        |                            |  | -39.5               | \$52.00                         | (\$2,054.00)      |
|                | 3000     | OPEN CELL FOAM JOINT SEAL               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user jamesc4 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 39.5                | \$52.00                         | \$2,054.00        |
|                | 3370     | SUBSTRUCTURE REPAIR (FORMED)            | Overrun         |                            |  | -111.8              | \$169.00                        | (\$18,894.20)     |
|                | 3380     | SUBSTRUCTURE REPAIR (UNFORMED)          | Overrun         |                            |  | -164.78             | \$173.25                        | (\$28,548.14)     |
|                | 3380     | SUBSTRUCTURE REPAIR                     | Material        |                            |  | -240.78             | \$173.25                        | (\$41,715.14)     |



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

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| Progress Estimate Number<br>20 |          | Contract ID<br>230421-F06                                |                        | Pay Period Start<br>April 2, 2024 |  | Original Contract Amount<br>\$28,247,068.30 |                                 |                       |
|--------------------------------|----------|--|------------------------|-----------------------------------|--|---|---------------------------------|-----------------------|
|                                |          | Prime Contractor<br>N.B. West Contracting Company        |                        | Pay Period End<br>April 15, 2024  |  | Net Change Order Amount<br>(\$482,798.54)   |                                 |                       |
|                                |          |  |                        |                                   |  | Current Contract Amount<br>\$27,764,269.76  |                                 |                       |
| Project Number                 | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type        | Comments   | Adjustment Quantity                         | Line Item Adjustment Unit Price | Adjustment amount     |
| J6P3288                        |          | (UNFORMED)   |                        |                                   |  |   |                                 |                       |
|                                | 3380     | SUBSTRUCTURE REPAIR (UNFORMED)                           | Overrun                |                                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 34 on the current Payment Estimate.  | 164.78                                      | \$173.25                        | \$28,548.14           |
|                                | 5005     | FULL DEPTH REPAIR  | Material               |                                   |  | -390  | \$139.00                        | (\$54,210.00)         |
|                                | 5005     | FULL DEPTH REPAIR  | Material               |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 390   | \$139.00                        | \$54,210.00           |
|                                | 5007     | OPEN CELL FOAM JOINT SEAL                                | Material               |                                   |  | -120  | \$52.00                         | (\$6,240.00)          |
|                                | 5007     | OPEN CELL FOAM JOINT SEAL                                | Material               |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user jamesc4 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 120   | \$52.00                         | \$6,240.00            |
| J6S3283B                       | 4130     | 4 IN TEMPORARY PAVEMENT MARKING PAINT                    | Material               |                                   |  | -133,130.5                                  | \$0.25                          | (\$33,282.62)         |
|                                | 4130     | 4 IN TEMPORARY PAVEMENT MARKING PAINT                    | Material               |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 133,130.5                                   | \$0.25                          | \$33,282.62           |
|                                | 4200     | MGS GUARDRAIL  | Construction Stockpile |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                                 | (\$43,289.46)         |
|                                | 4210     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                                 | (\$4,100.00)          |
|                                | 4230     | MGS END ANCHOR   | Construction Stockpile |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                                 | (\$4,002.38)          |
|                                | 4240     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                                 | (\$9,375.00)          |
|                                | 4300     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                | Construction Stockpile |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                                 | \$3,750.00            |
| <b>Total</b>                   |          |  |                        |                                   |  |   |                                 | <b>(\$148,184.75)</b> |



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

Report Generated on April 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route      | County    | Location of Work   |
|----------------|----------------------|---------------------------|------------|-----------|--|
| J6P3288        | FAF-21-2(87)         | 17 Bridge rehabilitations | 21         | JEFFERSON | at various locations in Jefferson County   |
| J6S3283B       | FAF-21-2(91)         | Coldmill and resurface    | 21, Old 21 | JEFFERSON | on Route 21 from Meramec River to Schenk Road and on Old Route 21 from Route 21 to Konert Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| J6P3288    | <b>Posted Item Pay</b>        | \$308,405.84        | \$6,387,095.54        | \$6,695,501.38        |
|            | <b>Gross Item Adjustments</b> | (\$91,167.91)       | \$313,791.68          | \$222,623.77          |
|            | <b>Gross Item Pay</b>         | <b>\$217,237.93</b> | <b>\$6,700,887.22</b> | <b>\$6,918,125.15</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |
| J6S3283B   | <b>Posted Item Pay</b>        | \$132,137.50        | \$4,749,921.68        | \$4,882,059.18        |
|            | <b>Gross Item Adjustments</b> | (\$57,016.84)       | \$368,902.42          | \$311,885.58          |
|            | <b>Gross Item Pay</b>         | <b>\$75,120.66</b>  | <b>\$5,118,824.10</b> | <b>\$5,193,944.76</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on April 18, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                            | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 4030003, Project Item Line Number 3890, Material Set 403000396, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                                 | Working with SL materials to resolve   | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 0410, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.                  | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 0410, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.        | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 0410, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.         | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 1760, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.        | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 1760, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.         | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 1760, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.                  | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 2630, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.                  | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 2630, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.        | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031010A, Project Item Line Number 2630, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.         | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                             | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA Pavement is insufficient. | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.           | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.     | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.                    | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.                 | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5050004, Project Item Line Number 0860, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                             | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5050004, Project Item Line Number 1350, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                             | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5052000, Project Item Line Number 0870, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                           | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5052000, Project Item Line Number 1360, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                           | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 6092011, Project Item Line Number 0070, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.        | Working with materials to resolve      | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 6208076, Project Item Line Number 4130, Material Set 6208076, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.         | Sample record forthcoming              | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7040102, Project Item Line Number 3380, Material Set 704010296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.                      | Working with contractor to resolve     | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7040106, Project Item Line Number 5005, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance  | Working with the contractor to resolve | jamesc4    | Overridden   |



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

Report Generated on April 18, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                            | Entered By | Status       |
|--|--|------------|--------------|
| Action Generic 0501CCB2.A is insufficient.   |  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 2720, Material Set 706107096, Material 1036RSMBBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor to resolve | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7151001, Project Item Line Number 2750, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                      | Working with contractor to resolve     | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172054, Project Item Line Number 0550, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.                  | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172054, Project Item Line Number 2220, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.                  | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172054, Project Item Line Number 3000, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.                  | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172054, Project Item Line Number 5007, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.                  | Working with contractor to resolve     | jamesc4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 0860, Contract Line Item Number 0860, Item 5050004, Minor Item.   | Change order forthcoming               | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 1350, Contract Line Item Number 1350, Item 5050004, Minor Item.   | Change order forthcoming               | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 3370, Contract Line Item Number 3370, Item 7040101, Minor Item.   | Change order forthcoming               | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 3380, Contract Line Item Number 3380, Item 7040102, Minor Item.   | Change order forthcoming               | jamesc4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 2650, Contract Line Item Number 2650, Item 7034214, Minor Item.   | Change order forthcoming               | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 2660, Contract Line Item Number 2660, Item 7040101, Minor Item.   | Change order forthcoming               | jamesc4    | Acknowledged |





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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 230421-F06           | J6P3288     | 0001     | 0010                         | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 0.40                      | \$295,000.00   | \$118,000.00   |
|                      |             | 0001     | 0015                         | 2079909   | MISC.MODIFIED LINEAR GRADING   | 259.80       | -259.80          | 0.00                   | STA        | 0.00                      | \$1,189.50     | \$0.00   |
|                      |             | 0001     | 0020                         | 2159910   | MISC.SHAPING SLOPES, CLASS III (MODIFIED)  | 194.00       | 25.00            | 219.00                 | 100F       | 62.00                     | \$750.00       | \$46,500.00  |
|                      |             | 0001     | 0025                         | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 29,076.00    | -29,076.00       | 0.00                   | SQYD       | 0.00                      | \$19.45        | \$0.00   |
|                      |             | 0001     | 0030                         | 4010150   | TYPE A2 SHOULDER   | 29,075.90    | -29,075.90       | 0.00                   | SQYD       | 0.00                      | \$25.00        | \$0.00   |
|                      |             | 0001     | 0040                         | 4136000   | PCCP JOINT/CRACK SEALING   | 13,050.00    | 0.00             | 13,050.00              | LF         | 0.00                      | \$3.00         | \$0.00   |
|                      |             | 0001     | 0050                         | 5041000   | CONCRETE APPROACH PAVEMENT   | 2,742.60     | 0.00             | 2,742.60               | SQYD       | 1,803.60                  | \$181.00       | \$326,451.60   |
|                      |             | 0001     | 0060                         | 6091041   | CONCRETE GUTTER TYPE A   | 280.00       | 0.00             | 280.00                 | LF         | 0.00                      | \$145.00       | \$0.00   |
|                      |             | 0001     | 0070                         | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                    | 250.00       | 0.00             | 250.00                 | LF         | 62.50                     | \$62.00        | \$3,875.00   |
|                      |             | 0001     | 0080                         | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 53.00        | 0.00             | 53.00                  | CUYD       | 0.00                      | \$45.00        | \$0.00   |
|                      |             | 0001     | 0090                         | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 53.00        | 0.00             | 53.00                  | CUYD       | 0.00                      | \$301.00       | \$0.00   |
|                      |             | 0001     | 0100                         | 6116010A  | SLOPE PROTECTION   | 37.00        | 0.00             | 37.00                  | SQYD       | 0.00                      | \$829.00       | \$0.00   |
|                      |             | 0001     | 0110                         | 6122010   | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)                                     | 8.00         | 0.00             | 8.00                   | EA         | 0.00                      | \$1,500.00     | \$0.00   |
|                      |             | 0001     | 0120                         | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)                                     | 13.00        | 0.00             | 13.00                  | EA         | 11.00                     | \$1,500.00     | \$16,500.00  |
|                      |             | 0001     | 0130                         | 6122020   | REPLACEMENT SAND BARREL  | 21.00        | 0.00             | 21.00                  | EA         | 0.00                      | \$250.00       | \$0.00   |
|                      |             | 0001     | 0140                         | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 21.00        | 0.00             | 21.00                  | EA         | 6.00                      | \$1,000.00     | \$6,000.00   |
|                      |             | 0001     | 0150                         | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$5,000.00     | \$0.00   |
|                      |             | 0001     | 0155                         | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$10,000.00    | \$20,000.00  |
|                      |             | 0001     | 0160                         | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS         | 0.50                      | \$120,000.00   | \$60,000.00  |
|                      |             | 0001     | 0170                         | 6169902   | MISC.NTICP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 0.00             | 4.00                   | EA         | 3.00                      | \$2,500.00     | \$7,500.00   |
|                      |             | 0001     | 0180                         | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 12,175.00    | 0.00             | 12,175.00              | LF         | 9,161.50                  | \$32.00        | \$293,168.00   |
|                      |             | 0001     | 0190                         | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 12,175.00    | 0.00             | 12,175.00              | LF         | 5,337.50                  | \$10.00        | \$53,375.00  |
|                      |             | 0001     | 0200                         | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 0.75                      | \$1,550,000.00 | \$1,162,500.00   |
|                      |             | 0001     | 0210                         | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                    | 57,350.00    | 0.00             | 57,350.00              | LF         | 3,094.00                  | \$2.00         | \$6,188.00   |
|                      |             | 0001     | 0220                         | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                   | 57,350.00    | 0.00             | 57,350.00              | LF         | 2,751.00                  | \$2.00         | \$5,502.00   |
|                      |             | 0001     | 0230                         | 6207001   | PAVEMENT MARKING REMOVAL   | 129,037.00   | 0.00             | 129,037.00             | LF         | 17,113.00                 | \$0.60         | \$10,267.80  |
|                      |             | 0001     | 0240                         | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 129,037.00   | 0.00             | 129,037.00             | LF         | 46,498.00                 | \$1.00         | \$46,498.00  |
|                      |             | 0001     | 0250                         | 6214600A  | FLOWABLE BACKFILL  | 45.00        | 0.00             | 45.00                  | CUYD       | 15.00                     | \$824.00       | \$12,360.00  |
|                      |             | 0001     | 0260                         | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 605.00       | 0.00             | 605.00                 | SQYD       | 0.00                      | \$35.00        | \$0.00   |
|                      |             | 0001     | 0270                         | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$5,000.00     | \$0.00   |
|                      |             | 0010     | 0280                         | 6061060   | MGS GUARDRAIL  | 14,550.00    | 1,515.00         | 16,065.00              | LF         | 4,505.00                  | \$25.00        | \$112,625.00   |
|                      |             | 0010     | 0290                         | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                         | 47.00        | 9.00             | 56.00                  | EA         | 13.00                     | \$3,600.00     | \$46,800.00  |
|                      |             | 0010     | 0300                         | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$650.00       | \$0.00   |
|                      |             | 0010     | 0310                         | 6061080   | MGS END ANCHOR   | 13.00        | 1.00             | 14.00                  | EA         | 4.00                      | \$1,400.00     | \$5,600.00   |
|                      |             | 0010     | 0320                         | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 34.00        | 8.00             | 42.00                  | EA         | 9.00                      | \$3,000.00     | \$27,000.00  |
|                      |             | 0040     | 0330                         | 9031270A  | 2 IN. PSST POST - 12 GA.   | 418.00       | 0.00             | 418.00                 | LF         | 0.00                      | \$20.00        | \$0.00   |
|                      |             | 0040     | 0340                         | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                       | 114.00       | 0.00             | 114.00                 | EA         | 0.00                      | \$150.00       | \$0.00   |
|                      |             | 0040     | 0350                         | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 140.00       | 0.00             | 140.00                 | SQFT       | 0.00                      | \$28.00        | \$0.00   |
|                      |             | 0050     | 0360                         | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS         | 0.50                      | \$16,000.00    | \$8,000.00   |
|                      |             | 0050     | 0370                         | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE   | 12,569.00    | 0.00             | 12,569.00              | SQFT       | 12,569.00                 | \$1.75         | \$21,995.75  |
|                      |             | 0050     | 0380                         | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE   | 1.00         | 0.00             | 1.00                   | LS         | 0.50                      | \$52,000.00    | \$26,000.00  |
|                      |             | 0050     | 0390                         | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                          | 123.00       | 0.00             | 123.00                 | LF         | 61.50                     | \$631.00       | \$38,806.50  |
|                      |             | 0050     | 0400                         | 2169903   | MISC.Remove and Replace Barrier Curb   | 16.00        | 0.00             | 16.00                  | LF         | 10.00                     | \$1,001.00     | \$10,010.00  |
| 0050                 | 0410        | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 178.00    | 0.00   | 178.00       | SQYD             | 89.00                  | \$492.00   | \$43,788.00               |                |  |
| 0050                 | 0420        | 7031004  | DIAMOND GRINDING             | 1,382.00  | 0.00   | 1,382.00     | SQYD             | 0.00                   | \$9.75     | \$0.00                    |                |  |
| 0050                 | 0430        | 7034214  | CLASS B-2 CONCRETE           | 33.00     | 0.00   | 33.00        | CUYD             | 12.00                  | \$2,700.00 | \$32,400.00               |                |  |





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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0050     | 0440     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$169.00    | \$0.00   |
|                      |             | 0050     | 0450     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 31.00        | 0.00             | 31.00                  | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0050     | 0460     | 7040113   | CLEANING AND EPOXY COATING                              | 200.00       | 0.00             | 200.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0050     | 0470     | 7061070   | MECHANICAL BAR SPLICE                                   | 64.00        | 0.00             | 64.00                  | EA   | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0050     | 0480     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 3,670.00     | 0.00             | 3,670.00               | LB   | 465.00                    | \$2.35      | \$1,092.75   |
|                      |             | 0050     | 0490     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$17,500.00 | \$0.00   |
|                      |             | 0050     | 0500     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$70.00     | \$0.00   |
|                      |             | 0050     | 0510     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0050     | 0520     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0050     | 0530     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0050     | 0540     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 61.00        | 0.00             | 61.00                  | LF   | 31.00                     | \$488.00    | \$15,128.00  |
|                      |             | 0050     | 0550     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 61.00        | 0.00             | 61.00                  | LF   | 30.50                     | \$52.00     | \$1,586.00   |
|                      |             | 0051     | 0560     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,382.00     | 0.00             | 1,382.00               | SQYD | 1,382.00                  | \$60.00     | \$82,920.00  |
|                      |             | 0051     | 0570     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0051     | 0580     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 8.00         | 7.10             | 15.10                  | CY   | 15.10                     | \$700.00    | \$10,570.00  |
|                      |             | 0051     | 0590     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,382.00     | 0.00             | 1,382.00               | SQYD | 1,382.00                  | \$118.00    | \$163,076.00   |
|                      |             | 0051     | 0600     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0053     | 0650     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$16,000.00 | \$8,000.00   |
|                      |             | 0053     | 0660     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 10,868.00    | 0.00             | 10,868.00              | SQFT | 6,384.00                  | \$2.00      | \$12,768.00  |
|                      |             | 0053     | 0670     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$47,000.00 | \$0.00   |
|                      |             | 0053     | 0680     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 112.00       | 0.00             | 112.00                 | LF   | 0.00                      | \$631.00    | \$0.00   |
|                      |             | 0053     | 0690     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0053     | 0700     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 178.00       | 0.00             | 178.00                 | SQYD | 0.00                      | \$492.00    | \$0.00   |
|                      |             | 0053     | 0710     | 7031004   | DIAMOND GRINDING  | 1,194.00     | 0.00             | 1,194.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0053     | 0720     | 7034214   | CLASS B-2 CONCRETE                                      | 28.30        | 0.00             | 28.30                  | CUYD | 0.00                      | \$2,700.00  | \$0.00   |
|                      |             | 0053     | 0730     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 6.00         | 0.00             | 6.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0053     | 0740     | 7040110   | EPOXY PRESSURE INJECTING                                | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0053     | 0750     | 7040113   | CLEANING AND EPOXY COATING                              | 825.00       | 0.00             | 825.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0053     | 0760     | 7061070   | MECHANICAL BAR SPLICE                                   | 64.00        | 0.00             | 64.00                  | EA   | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0053     | 0770     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 3,370.00     | 0.00             | 3,370.00               | LB   | 0.00                      | \$2.35      | \$0.00   |
|                      |             | 0053     | 0780     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$17,500.00 | \$0.00   |
|                      |             | 0053     | 0790     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0053     | 0800     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0053     | 0810     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0053     | 0820     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0053     | 0830     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$488.00    | \$0.00   |
|                      |             | 0053     | 0840     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0054     | 0850     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,194.00     | 0.00             | 1,194.00               | SQYD | 574.00                    | \$60.00     | \$34,440.00  |
|                      |             | 0054     | 0860     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 5.00         | 0.00             | 5.00                   | CY   | 10.72                     | \$700.00    | \$7,504.00   |
|                      |             | 0054     | 0870     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,194.00     | 0.00             | 1,194.00               | SQYD | 536.67                    | \$118.00    | \$63,327.06  |
|                      |             | 0054     | 0880     | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0056     | 0930     | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 1,160.00     | 0.00             | 1,160.00               | SQYD | 0.00                      | \$13.00     | \$0.00   |
|                      |             | 0056     | 0940     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$631.00    | \$0.00   |
|                      |             | 0056     | 0950     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0056     | 0960     | 7031004   | DIAMOND GRINDING  | 1,160.00     | 0.00             | 1,160.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0056     | 0970     | 7034214   | CLASS B-2 CONCRETE                                      | 6.80         | 0.00             | 6.80                   | CUYD | 0.00                      | \$4,025.00  | \$0.00   |



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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0056     | 0980     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 59.00        | 0.00             | 59.00                  | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0056     | 0990     | 7040110   | EPOXY PRESSURE INJECTING                                | 104.00       | 0.00             | 104.00                 | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0056     | 1000     | 7040113   | CLEANING AND EPOXY COATING                              | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0056     | 1010     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 710.00       | 0.00             | 710.00                 | LB   | 0.00                      | \$2.35      | \$0.00   |
|                      |             | 0056     | 1020     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,000.00  | \$0.00   |
|                      |             | 0056     | 1030     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0056     | 1040     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0056     | 1050     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0056     | 1060     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0056     | 1070     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 67.00        | 0.00             | 67.00                  | LF   | 0.00                      | \$488.00    | \$0.00   |
|                      |             | 0057     | 1080     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,160.00     | 0.00             | 1,160.00               | SQYD | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0057     | 1090     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 4.00         | 0.00             | 4.00                   | CY   | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0057     | 1100     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,160.00     | 0.00             | 1,160.00               | SQYD | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0057     | 1110     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0059     | 1160     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 14,109.00    | 0.00             | 14,109.00              | SQFT | 14,109.00                 | \$1.75      | \$24,690.75  |
|                      |             | 0059     | 1170     | 7031004   | DIAMOND GRINDING  | 1,568.00     | 0.00             | 1,568.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0059     | 1180     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0059     | 1190     | 7040110   | EPOXY PRESSURE INJECTING                                | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0059     | 1200     | 7049903   | MISC.Barrier Curb Repair                                | 51.00        | 0.00             | 51.00                  | LF   | 38.90                     | \$349.00    | \$13,576.10  |
|                      |             | 0059     | 1210     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,500.00 | \$0.00   |
|                      |             | 0060     | 1220     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,568.00     | 0.00             | 1,568.00               | SQYD | 1,568.00                  | \$60.00     | \$94,080.00  |
|                      |             | 0060     | 1230     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 57.80            | 60.80                  | CY   | 60.80                     | \$700.00    | \$42,560.00  |
|                      |             | 0060     | 1240     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,568.00     | 0.00             | 1,568.00               | SQYD | 1,568.00                  | \$118.00    | \$185,024.00   |
|                      |             | 0062     | 1280     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 13,604.00    | 0.00             | 13,604.00              | SQFT | 7,455.00                  | \$1.75      | \$13,046.25  |
|                      |             | 0062     | 1290     | 7031004   | DIAMOND GRINDING  | 1,512.00     | 0.00             | 1,512.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0062     | 1300     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0062     | 1310     | 7040110   | EPOXY PRESSURE INJECTING                                | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0062     | 1320     | 7049903   | MISC.Barrier Curb Repair                                | 10.00        | 0.00             | 10.00                  | LF   | 0.00                      | \$349.00    | \$0.00   |
|                      |             | 0062     | 1330     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,500.00 | \$0.00   |
|                      |             | 0063     | 1340     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,512.00     | 0.00             | 1,512.00               | SQYD | 670.60                    | \$60.00     | \$40,236.00  |
|                      |             | 0063     | 1350     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 0.00             | 3.00                   | CY   | 15.79                     | \$700.00    | \$11,053.00  |
|                      |             | 0063     | 1360     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,512.00     | 0.00             | 1,512.00               | SQYD | 688.33                    | \$118.00    | \$81,222.94  |
|                      |             | 0065     | 1400     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0065     | 1410     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 9,986.00     | 0.00             | 9,986.00               | SQFT | 5,676.00                  | \$2.00      | \$11,352.00  |
|                      |             | 0065     | 1420     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$64,000.00 | \$0.00   |
|                      |             | 0065     | 1430     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 123.00       | 0.00             | 123.00                 | LF   | 0.00                      | \$631.00    | \$0.00   |
|                      |             | 0065     | 1440     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 19.00        | 0.00             | 19.00                  | LF   | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0065     | 1450     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 177.00       | 0.00             | 177.00                 | SQYD | 0.00                      | \$492.00    | \$0.00   |
|                      |             | 0065     | 1460     | 7031004   | DIAMOND GRINDING  | 1,088.00     | 0.00             | 1,088.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0065     | 1470     | 7034214   | CLASS B-2 CONCRETE                                      | 50.10        | 0.00             | 50.10                  | CUYD | 0.00                      | \$1,752.00  | \$0.00   |
|                      |             | 0065     | 1480     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 65.00        | 0.00             | 65.00                  | SQFT | 0.00                      | \$169.00    | \$0.00   |
|                      |             | 0065     | 1490     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 90.00        | 0.00             | 90.00                  | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0065     | 1500     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                              | 5.00         | 0.00             | 5.00                   | LF   | 0.00                      | \$410.00    | \$0.00   |
|                      |             | 0065     | 1510     | 7040110   | EPOXY PRESSURE INJECTING                                | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0065     | 1520     | 7040113   | CLEANING AND EPOXY COATING                              | 150.00       | 0.00             | 150.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0065     | 1530     | 7061070   | MECHANICAL BAR SPLICE                                   | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$12.80     | \$0.00   |



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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0065     | 1540     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,580.00     | 0.00             | 4,580.00               | LB   | 0.00                      | \$2.35      | \$0.00   |
|                      |             | 0065     | 1550     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,000.00 | \$0.00   |
|                      |             | 0065     | 1560     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0065     | 1570     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0065     | 1580     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0065     | 1590     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0065     | 1600     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 61.00        | 0.00             | 61.00                  | LF   | 0.00                      | \$488.00    | \$0.00   |
|                      |             | 0065     | 1610     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 61.00        | 0.00             | 61.00                  | LF   | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0066     | 1620     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,088.00     | 0.00             | 1,088.00               | SQYD | 487.00                    | \$60.00     | \$29,220.00  |
|                      |             | 0066     | 1630     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0066     | 1640     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 7.00         | 0.00             | 7.00                   | CY   | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0066     | 1650     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,088.00     | 0.00             | 1,088.00               | SQYD | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0066     | 1660     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0068     | 1710     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$16,000.00 | \$8,000.00   |
|                      |             | 0068     | 1720     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 10,771.00    | 0.00             | 10,771.00              | SQFT | 10,771.00                 | \$2.00      | \$21,542.00  |
|                      |             | 0068     | 1730     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$75,000.00 | \$37,500.00  |
|                      |             | 0068     | 1740     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 145.00       | 0.00             | 145.00                 | LF   | 72.50                     | \$631.00    | \$45,747.50  |
|                      |             | 0068     | 1750     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 63.00        | 0.00             | 63.00                  | LF   | 41.50                     | \$1,001.00  | \$41,541.50  |
|                      |             | 0068     | 1760     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 177.00       | 0.00             | 177.00                 | SQYD | 88.50                     | \$492.00    | \$43,542.00  |
|                      |             | 0068     | 1770     | 7031004   | DIAMOND GRINDING  | 1,183.00     | 0.00             | 1,183.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0068     | 1780     | 7034214   | CLASS B-2 CONCRETE                                      | 57.90        | 0.00             | 57.90                  | CUYD | 31.00                     | \$1,752.00  | \$54,312.00  |
|                      |             | 0068     | 1790     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 19.00        | 0.00             | 19.00                  | SQFT | 0.00                      | \$169.00    | \$0.00   |
|                      |             | 0068     | 1800     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 5.00         | 0.00             | 5.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0068     | 1810     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                              | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$410.00    | \$0.00   |
|                      |             | 0068     | 1820     | 7040110   | EPOXY PRESSURE INJECTING                                | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0068     | 1830     | 7040113   | CLEANING AND EPOXY COATING                              | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0068     | 1840     | 7061070   | MECHANICAL BAR SPLICE                                   | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0068     | 1850     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,410.00     | 0.00             | 4,410.00               | LB   | 2,490.00                  | \$2.35      | \$5,851.50   |
|                      |             | 0068     | 1860     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,000.00 | \$0.00   |
|                      |             | 0068     | 1870     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,200.00     | 0.00             | 1,200.00               | SQFT | 0.00                      | \$70.00     | \$0.00   |
|                      |             | 0068     | 1880     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,200.00     | -1,200.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0068     | 1890     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,200.00     | 0.00             | 1,200.00               | SQFT | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0068     | 1900     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,200.00     | 0.00             | 1,200.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0068     | 1910     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 71.00        | 0.00             | 71.00                  | LF   | 31.00                     | \$488.00    | \$15,128.00  |
|                      |             | 0068     | 1920     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 74.00        | 0.00             | 74.00                  | LF   | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0069     | 1930     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,183.00     | 0.00             | 1,183.00               | SQYD | 1,183.00                  | \$60.00     | \$70,980.00  |
|                      |             | 0069     | 1940     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0069     | 1950     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 6.00         | 3.96             | 9.96                   | CY   | 9.96                      | \$700.00    | \$6,972.00   |
|                      |             | 0069     | 1960     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,183.00     | 0.00             | 1,183.00               | SQYD | 1,183.00                  | \$118.00    | \$139,594.00   |
|                      |             | 0069     | 1970     | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0071     | 2020     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 13,440.00    | 0.00             | 13,440.00              | SQFT | 7,700.00                  | \$1.75      | \$13,475.00  |
|                      |             | 0071     | 2030     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0071     | 2040     | 7031004   | DIAMOND GRINDING  | 1,493.00     | 0.00             | 1,493.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0071     | 2050     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 8.00         | 0.00             | 8.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0071     | 2060     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                              | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$410.00    | \$0.00   |
|                      |             | 0071     | 2070     | 7040110   | EPOXY PRESSURE INJECTING                                | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |



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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0071     | 2080     | 7049903   | MISC.Barrier Curb Repair                                | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$349.00    | \$0.00   |
|                      |             | 0071     | 2090     | 7129902   | MISC.Cored Slab Drains                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,984.00  | \$0.00   |
|                      |             | 0071     | 2100     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 93.00        | 0.00             | 93.00                  | LF   | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0072     | 2110     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,493.00     | 0.00             | 1,493.00               | SQYD | 613.00                    | \$60.00     | \$36,780.00  |
|                      |             | 0072     | 2120     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 0.00             | 3.00                   | CY   | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0072     | 2130     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,493.00     | 0.00             | 1,493.00               | SQYD | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0074     | 2170     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 14,179.00    | 0.00             | 14,179.00              | SQFT | 14,178.00                 | \$1.75      | \$24,811.50  |
|                      |             | 0074     | 2180     | 7031004   | DIAMOND GRINDING  | 1,575.00     | 0.00             | 1,575.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0074     | 2190     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 9.00         | 0.00             | 9.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0074     | 2200     | 7040110   | EPOXY PRESSURE INJECTING                                | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0074     | 2210     | 7049903   | MISC.Barrier Curb Repair                                | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$349.00    | \$0.00   |
|                      |             | 0074     | 2220     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 98.00        | 0.00             | 98.00                  | LF   | 98.00                     | \$52.00     | \$5,096.00   |
|                      |             | 0075     | 2230     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,575.00     | 0.00             | 1,575.00               | SQYD | 1,575.00                  | \$60.00     | \$94,500.00  |
|                      |             | 0075     | 2240     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0075     | 2250     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 30.66            | 33.66                  | CY   | 33.66                     | \$700.00    | \$23,562.00  |
|                      |             | 0075     | 2260     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,575.00     | 0.00             | 1,575.00               | SQYD | 1,575.00                  | \$118.00    | \$185,850.00   |
|                      |             | 0075     | 2270     | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0077     | 2320     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 13,271.00    | 0.00             | 13,271.00              | SQFT | 0.00                      | \$1.80      | \$0.00   |
|                      |             | 0077     | 2330     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 86.00        | 0.00             | 86.00                  | LF   | 0.00                      | \$631.00    | \$0.00   |
|                      |             | 0077     | 2340     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0077     | 2350     | 7031004   | DIAMOND GRINDING  | 1,457.00     | 0.00             | 1,457.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0077     | 2360     | 7034214   | CLASS B-2 CONCRETE                                      | 7.20         | 0.00             | 7.20                   | CUYD | 0.00                      | \$4,025.00  | \$0.00   |
|                      |             | 0077     | 2370     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 45.00        | 0.00             | 45.00                  | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0077     | 2380     | 7040110   | EPOXY PRESSURE INJECTING                                | 121.00       | 0.00             | 121.00                 | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0077     | 2390     | 7040113   | CLEANING AND EPOXY COATING                              | 505.00       | 0.00             | 505.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0077     | 2400     | 7061070   | MECHANICAL BAR SPLICE                                   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0077     | 2410     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 680.00       | 0.00             | 680.00                 | LB   | 0.00                      | \$2.35      | \$0.00   |
|                      |             | 0077     | 2420     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00 | \$0.00   |
|                      |             | 0077     | 2430     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,400.00     | 0.00             | 1,400.00               | SQFT | 1,400.00                  | \$70.00     | \$98,000.00  |
|                      |             | 0077     | 2440     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,400.00     | -1,400.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0077     | 2450     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,400.00     | 0.00             | 1,400.00               | SQFT | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0077     | 2460     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,400.00     | 0.00             | 1,400.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0077     | 2470     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 86.00        | 0.00             | 86.00                  | LF   | 0.00                      | \$488.00    | \$0.00   |
|                      |             | 0078     | 2480     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,457.00     | 0.00             | 1,457.00               | SQYD | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0078     | 2490     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 11.00        | 0.00             | 11.00                  | CY   | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0078     | 2500     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,457.00     | 0.00             | 1,457.00               | SQYD | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0078     | 2510     | 7040106   | FULL DEPTH REPAIR                                       | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0080     | 2560     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)              | 23.00        | 0.00             | 23.00                  | SQFT | 23.00                     | \$350.00    | \$8,050.00   |
|                      |             | 0080     | 2570     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00  |
|                      |             | 0080     | 2580     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 8,506.00     | 0.00             | 8,506.00               | SQFT | 8,506.00                  | \$2.25      | \$19,138.50  |
|                      |             | 0080     | 2590     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,000.00 | \$50,000.00  |
|                      |             | 0080     | 2600     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 137.00       | 0.00             | 137.00                 | LF   | 137.00                    | \$631.00    | \$86,447.00  |
|                      |             | 0080     | 2610     | 2169903   | MISC.REMOVAL OF EXISTING BRIDGE RAIL                    | 480.00       | 0.00             | 480.00                 | LF   | 480.00                    | \$21.00     | \$10,080.00  |
|                      |             | 0080     | 2620     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 17.00        | 0.00             | 17.00                  | LF   | 8.50                      | \$1,001.00  | \$8,508.50   |
|                      |             | 0080     | 2630     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 178.00       | 0.00             | 178.00                 | SQYD | 89.00                     | \$492.00    | \$43,788.00  |
|                      |             | 0080     | 2640     | 7031004   | DIAMOND GRINDING  | 911.00       | 0.00             | 911.00                 | SQYD | 0.00                      | \$9.75      | \$0.00   |



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

Report Generated on April 18, 2024

**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) |              |
|----------------------|-------------|----------|--|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 230421-F06           | J6P3288     |          | 0080   | 2650      | 7034214     | CLASS B-2 CONCRETE                                      | 61.80            | 0.00                   | 61.80     | CUYD                      | 64.00      | \$1,650.00   | \$105,600.00 |
|                      |             |          | 0080   | 2660      | 7040101     | SUBSTRUCTURE REPAIR (FORMED)                            | 10.00            | 0.00                   | 10.00     | SQFT                      | 28.45      | \$169.00   | \$4,808.05   |
|                      |             |          | 0080   | 2670      | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED)                          | 20.00            | 0.00                   | 20.00     | SQFT                      | 12.40      | \$173.25   | \$2,148.30   |
|                      |             |          | 0080   | 2680      | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)                        | 29.00            | 0.00                   | 29.00     | SQFT                      | 0.00       | \$180.00   | \$0.00       |
|                      |             |          | 0080   | 2690      | 7040110     | EPOXY PRESSURE INJECTING                                | 11.00            | 0.00                   | 11.00     | LF                        | 0.00       | \$52.50  | \$0.00       |
|                      |             |          | 0080   | 2700      | 7040164     | FIBER REINFORCED POLYMER WRAP                           | 83.00            | 0.00                   | 83.00     | SF                        | 0.00       | \$178.00   | \$0.00       |
|                      |             |          | 0080   | 2710      | 7049904     | MISC.CLEANING AND PROTECTIVE COATING (EPOXY)            | 988.00           | 0.00                   | 988.00    | SQFT                      | 0.00       | \$15.00  | \$0.00       |
|                      |             |          | 0080   | 2720      | 7061070     | MECHANICAL BAR SPLICE                                   | 30.00            | 0.00                   | 30.00     | EA                        | 30.00      | \$12.80  | \$384.00     |
|                      |             |          | 0080   | 2730      | 7101000     | REINFORCING STEEL (EPOXY COATED)                        | 5,850.00         | 0.00                   | 5,850.00  | LB                        | 5,850.00   | \$2.35   | \$13,747.50  |
|                      |             |          | 0080   | 2740      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$14,000.00  | \$0.00       |
|                      |             |          | 0080   | 2750      | 7151001     | VERTICAL DRAIN AT END BENTS                             | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$6,000.00   | \$12,000.00  |
|                      |             |          | 0081   | 2760      | 2161001     | TOTAL SURFACE HYDRO DEMOLITION                          | 911.00           | 0.00                   | 911.00    | SQYD                      | 573.00     | \$60.00  | \$34,380.00  |
|                      |             |          | 0081   | 2770      | 5050004     | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 6.00             | 0.00                   | 6.00      | CY                        | 2.36       | \$700.00   | \$1,648.50   |
|                      |             |          | 0081   | 2780      | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 911.00           | 0.00                   | 911.00    | SQYD                      | 573.00     | \$118.00   | \$67,614.00  |
|                      |             |          | 0081   | 2790      | 7040106     | FULL DEPTH REPAIR                                       | 50.00            | 0.00                   | 50.00     | SQFT                      | 0.00       | \$139.00   | \$0.00       |
|                      |             |          | 0083   | 2840      | 2161501     | REMOVAL OF ASPHALT WEARING SURFACE                      | 7,672.00         | 0.00                   | 7,672.00  | SQFT                      | 4,510.00   | \$2.30   | \$10,373.00  |
|                      |             |          | 0083   | 2850      | 7031004     | DIAMOND GRINDING  | 852.00           | 0.00                   | 852.00    | SQYD                      | 0.00       | \$9.75   | \$0.00       |
|                      |             |          | 0083   | 2860      | 7040110     | EPOXY PRESSURE INJECTING                                | 16.00            | 0.00                   | 16.00     | LF                        | 0.00       | \$52.50  | \$0.00       |
|                      |             |          | 0083   | 2870      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$7,000.00   | \$0.00       |
|                      |             |          | 0083   | 2880      | 7172054     | OPEN CELL FOAM JOINT SEAL                               | 80.00            | 0.00                   | 80.00     | LF                        | 0.00       | \$52.00  | \$0.00       |
|                      |             |          | 0084   | 2890      | 2161001     | TOTAL SURFACE HYDRO DEMOLITION                          | 852.00           | 0.00                   | 852.00    | SQYD                      | 387.20     | \$60.00  | \$23,232.00  |
|                      |             |          | 0084   | 2900      | 2161503     | REMOVAL OF EXISTING DECK REPAIR                         | 125.00           | 0.00                   | 125.00    | SQFT                      | 0.00       | \$31.00  | \$0.00       |
|                      |             |          | 0084   | 2910      | 5050004     | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 2.00             | 0.00                   | 2.00      | CY                        | 0.00       | \$700.00   | \$0.00       |
|                      |             |          | 0084   | 2920      | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 852.00           | 0.00                   | 852.00    | SQYD                      | 0.00       | \$118.00   | \$0.00       |
|                      |             |          | 0086   | 2960      | 2161501     | REMOVAL OF ASPHALT WEARING SURFACE                      | 7,650.00         | 0.00                   | 7,650.00  | SQFT                      | 7,650.00   | \$2.30   | \$17,595.00  |
|                      |             |          | 0086   | 2970      | 7031004     | DIAMOND GRINDING  | 850.00           | 0.00                   | 850.00    | SQYD                      | 0.00       | \$9.75   | \$0.00       |
|                      |             |          | 0086   | 2980      | 7040113     | CLEANING AND EPOXY COATING                              | 4.00             | 0.00                   | 4.00      | SQFT                      | 0.00       | \$30.00  | \$0.00       |
|                      |             |          | 0086   | 2990      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$7,000.00   | \$0.00       |
|                      |             |          | 0086   | 3000      | 7172054     | OPEN CELL FOAM JOINT SEAL                               | 79.00            | 0.00                   | 79.00     | LF                        | 39.50      | \$52.00  | \$2,054.00   |
|                      |             |          | 0087   | 3010      | 2161001     | TOTAL SURFACE HYDRO DEMOLITION                          | 850.00           | 0.00                   | 850.00    | SQYD                      | 850.00     | \$60.00  | \$51,000.00  |
|                      |             |          | 0087   | 3020      | 5050004     | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 2.00             | 9.74                   | 11.74     | CY                        | 11.74      | \$700.00   | \$8,218.00   |
|                      |             |          | 0087   | 3030      | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 850.00           | 0.00                   | 850.00    | SQYD                      | 413.00     | \$118.00   | \$48,734.00  |
|                      |             |          | 0089   | 3070      | 2161501     | REMOVAL OF ASPHALT WEARING SURFACE                      | 15,134.00        | 0.00                   | 15,134.00 | SQFT                      | 0.00       | \$1.75   | \$0.00       |
|                      |             |          | 0089   | 3080      | 2163502     | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$12,000.00  | \$0.00       |
|                      |             |          | 0089   | 3090      | 2164500     | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 112.00           | 0.00                   | 112.00    | LF                        | 0.00       | \$631.00   | \$0.00       |
|                      |             |          | 0089   | 3100      | 2169902     | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS      | 12.00            | 0.00                   | 12.00     | EA                        | 0.00       | \$3,300.00   | \$0.00       |
|                      |             |          | 0089   | 3110      | 2169903     | MISC.Remove and Replace Barrier Curb                    | 14.00            | 0.00                   | 14.00     | LF                        | 0.00       | \$1,001.00   | \$0.00       |
|                      |             |          | 0089   | 3120      | 5031011A    | BRIDGE APPROACH SLAB (MINOR ROAD)                       | 198.00           | 0.00                   | 198.00    | SQYD                      | 0.00       | \$340.00   | \$0.00       |
|                      |             |          | 0089   | 3130      | 7031004     | DIAMOND GRINDING  | 1,652.00         | 0.00                   | 1,652.00  | SQYD                      | 0.00       | \$9.75   | \$0.00       |
|                      |             |          | 0089   | 3140      | 7034214     | CLASS B-2 CONCRETE                                      | 13.70            | 0.00                   | 13.70     | CUYD                      | 0.00       | \$4,250.00   | \$0.00       |
|                      |             |          | 0089   | 3150      | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED)                          | 30.00            | 0.00                   | 30.00     | SQFT                      | 0.00       | \$173.25   | \$0.00       |
|                      |             |          | 0089   | 3160      | 7040110     | EPOXY PRESSURE INJECTING                                | 54.00            | 0.00                   | 54.00     | LF                        | 0.00       | \$52.50  | \$0.00       |
|                      |             |          | 0089   | 3170      | 7061070     | MECHANICAL BAR SPLICE                                   | 16.00            | 0.00                   | 16.00     | EA                        | 0.00       | \$12.80  | \$0.00       |
|                      |             |          | 0089   | 3180      | 7101000     | REINFORCING STEEL (EPOXY COATED)                        | 1,620.00         | 0.00                   | 1,620.00  | LB                        | 0.00       | \$2.35   | \$0.00       |
|                      |             |          | 0089   | 3190      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$17,500.00  | \$0.00       |
| 0089                 | 3200        | 7125200  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,300.00  | 0.00        | 1,300.00  | SQFT             | 1,300.00               | \$70.00   | \$91,000.00               |            |  |              |



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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0089     | 3210  | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,300.00     | -1,300.00        | 0.00                   | SQFT        | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0089     | 3220  | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0089     | 3230  | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0089     | 3240  | 7163000   | TYPE N PTFE BEARING                                     | 12.00        | 0.00             | 12.00                  | EA          | 0.00                      | \$3,150.00  | \$0.00   |
|                      |             | 0089     | 3250  | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 112.00       | 0.00             | 112.00                 | LF          | 0.00                      | \$488.00    | \$0.00   |
|                      |             | 0090     | 3260  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,652.00     | 0.00             | 1,652.00               | SQYD        | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0090     | 3270  | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 0.00             | 3.00                   | CY          | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0090     | 3280  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,652.00     | 0.00             | 1,652.00               | SQYD        | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0092     | 3320  | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 1,277.00     | 0.00             | 1,277.00               | SQYD        | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0092     | 3330  | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 75.00        | 0.00             | 75.00                  | LF          | 0.00                      | \$631.00    | \$0.00   |
|                      |             | 0092     | 3340  | 2169903   | MISC.Remove and Replace Barrier Curb                    | 12.00        | 0.00             | 12.00                  | LF          | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0092     | 3350  | 7031004   | DIAMOND GRINDING  | 1,277.00     | 0.00             | 1,277.00               | SQYD        | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0092     | 3360  | 7034214   | CLASS B-2 CONCRETE                                      | 6.30         | 0.00             | 6.30                   | CUYD        | 0.00                      | \$3,950.00  | \$0.00   |
|                      |             | 0092     | 3370  | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 20.00        | 0.00             | 20.00                  | SQFT        | 131.80                    | \$169.00    | \$22,274.20  |
|                      |             | 0092     | 3380  | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 76.00        | 0.00             | 76.00                  | SQFT        | 240.78                    | \$173.25    | \$41,715.14  |
|                      |             | 0092     | 3390  | 7040110   | EPOXY PRESSURE INJECTING                                | 115.00       | 0.00             | 115.00                 | LF          | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0092     | 3400  | 7040113   | CLEANING AND EPOXY COATING                              | 175.00       | 0.00             | 175.00                 | SQFT        | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0092     | 3410  | 7061070   | MECHANICAL BAR SPLICE                                   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0092     | 3420  | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 600.00       | 0.00             | 600.00                 | LB          | 0.00                      | \$2.35      | \$0.00   |
|                      |             | 0092     | 3430  | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$7,000.00  | \$0.00   |
|                      |             | 0092     | 3440  | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 1,300.00                  | \$70.00     | \$91,000.00  |
|                      |             | 0092     | 3450  | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,300.00     | -1,300.00        | 0.00                   | SQFT        | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0092     | 3460  | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0092     | 3470  | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0092     | 3480  | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 75.00        | 0.00             | 75.00                  | LF          | 0.00                      | \$488.00    | \$0.00   |
|                      |             | 0093     | 3490  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,277.00     | 0.00             | 1,277.00               | SQYD        | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0093     | 3500  | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 6.00         | 0.00             | 6.00                   | CY          | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0093     | 3510  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,277.00     | 0.00             | 1,277.00               | SQYD        | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0093     | 3520  | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT        | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0095     | 3570  | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 16,029.00    | 0.00             | 16,029.00              | SQFT        | 7,140.00                  | \$8.50      | \$60,690.00  |
|                      |             | 0095     | 3580  | 7031004   | DIAMOND GRINDING  | 1,781.00     | 0.00             | 1,781.00               | SQYD        | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0095     | 3590  | 7040110   | EPOXY PRESSURE INJECTING                                | 50.00        | 0.00             | 50.00                  | LF          | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0095     | 3600  | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$10,500.00 | \$0.00   |
|                      |             | 0096     | 3610  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,781.00     | 0.00             | 1,781.00               | SQYD        | 614.00                    | \$60.00     | \$36,840.00  |
|                      |             | 0096     | 3620  | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 5.00         | 0.00             | 5.00                   | CY          | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0096     | 3630  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,781.00     | 0.00             | 1,781.00               | SQYD        | 0.00                      | \$118.00    | \$0.00   |
|                      |             | 0096     | 3640  | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | 0.00             | 25.00                  | SQFT        | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0098     | 3690  | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 16,335.00    | 0.00             | 16,335.00              | SQFT        | 16,335.00                 | \$8.50      | \$138,847.50   |
|                      |             | 0098     | 3700  | 7031004   | DIAMOND GRINDING  | 1,815.00     | 0.00             | 1,815.00               | SQYD        | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0098     | 3710  | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 4.00         | 0.00             | 4.00                   | SQFT        | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0098     | 3720  | 7040110   | EPOXY PRESSURE INJECTING                                | 6.00         | 0.00             | 6.00                   | LF          | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0098     | 3730  | 7049903   | MISC.Barrier Curb Repair                                | 4.00         | 0.00             | 4.00                   | LF          | 0.00                      | \$349.00    | \$0.00   |
| 0098                 | 3740        | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00      | 0.00  | 1.00         | LS               | 0.00                   | \$10,500.00 | \$0.00                    |             |  |
| 0099                 | 3750        | 2161001  | TOTAL SURFACE HYDRO DEMOLITION                        | 1,815.00  | 0.00  | 1,815.00     | SQYD             | 1,815.00               | \$60.00     | \$108,900.00              |             |  |
| 0099                 | 3760        | 5050004  | SUPPLEMENTARY WEARING SURFACE MATERIAL                | 4.00      | 15.53   | 19.53        | CY               | 19.53                  | \$700.00    | \$13,671.00               |             |  |
| 0099                 | 3770        | 5052000  | LATEX MODIFIED CONCRETE WEARING SURFACE               | 1,815.00  | 0.00  | 1,815.00     | SQYD             | 1,815.00               | \$118.00    | \$214,170.00              |             |  |



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

Report Generated on April 18, 2024

**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) |            |                       |
|----------------------|-------------|---|----------|--|---|----------------------------------|------------------|------------------------|-----------|---------------------------|----------------|--|------------|-----------------------|
| 230421-F06           | J6P3288     | 0001  | 5001     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 0.00                             | 1,871.47         | 1,871.47               | TONS      | 1,871.41                  | \$151.83       | \$284,136.18   |            |                       |
|                      |             | 0001  | 5002     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)          | 0.00                             | 21,574.00        | 21,574.00              | SQYD      | 21,574.00                 | \$3.77         | \$81,333.98  |            |                       |
|                      |             | 0001  | 5003     | 6173706  | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 0.00                             | 600.00           | 600.00                 | LF        | 600.00                    | \$41.00        | \$24,600.00  |            |                       |
|                      |             | 0001  | 5004     | 6173700B   | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                     | 0.00                             | 288.00           | 288.00                 | LF        | 288.00                    | \$42.00        | \$12,096.00  |            |                       |
|                      |             | 0059  | 5005     | 7040106  | FULL DEPTH REPAIR   | 0.00                             | 390.00           | 390.00                 | SQFT      | 390.00                    | \$139.00       | \$54,210.00  |            |                       |
|                      |             | 0001  | 5006     | 2029901  | MISC.Shoulder Coring Various Depths   | 0.00                             | 1.00             | 1.00                   | LS        | 1.00                      | \$21,060.52    | \$21,060.52  |            |                       |
|                      |             | 0059  | 5007     | 7172054  | OPEN CELL FOAM JOINT SEAL   | 0.00                             | 120.00           | 120.00                 | LF        | 120.00                    | \$52.00        | \$6,240.00   |            |                       |
|                      |             | 0050  | 5008     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,100.00         | 1,100.00               | SQFT      | 1,100.00                  | \$4.00         | \$4,400.00   |            |                       |
|                      |             | 0053  | 5009     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,100.00         | 1,100.00               | SQFT      | 1,100.00                  | \$4.00         | \$4,400.00   |            |                       |
|                      |             | 0056  | 5010     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,100.00         | 1,100.00               | SQFT      | 1,100.00                  | \$4.00         | \$4,400.00   |            |                       |
|                      |             | 0065  | 5011     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,100.00         | 1,100.00               | SQFT      | 0.00                      | \$4.00         | \$0.00   |            |                       |
|                      |             | 0068  | 5012     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,200.00         | 1,200.00               | SQFT      | 0.00                      | \$4.00         | \$0.00   |            |                       |
|                      |             | 0077  | 5013     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,400.00         | 1,400.00               | SQFT      | 1,400.00                  | \$4.00         | \$5,600.00   |            |                       |
|                      |             | 0089  | 5014     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,300.00         | 1,300.00               | SQFT      | 1,300.00                  | \$4.00         | \$5,200.00   |            |                       |
|                      |             | 0092  | 5015     | 7125209  | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00                             | 1,300.00         | 1,300.00               | SQFT      | 1,300.00                  | \$4.00         | \$5,200.00   |            |                       |
|                      |             | <b>Project J6P3288 - Total Value Posted to Date as of Report Generated Date</b> |          |  |   |                                  |                  |                        |           |                           |                |  |            | <b>\$6,695,501.37</b> |
|                      |             | J6S3283B  | 0001     | 3810   | 2019901   | MISC.CLEAR VEGETATION AND DEBRIS | 1.00             | 0.00                   | 1.00      | LS                        | 1.00           | \$4,725.00   | \$4,725.00 |                       |
| 3820                 | 2022010     |   |          | REMOVAL OF IMPROVEMENTS  | 1.00  | 0.00                             | 1.00             | LS                     | 0.30      | \$120,000.00              | \$36,000.00    |  |            |                       |
| 3830                 | 2063000     |   |          | CLASS 3 EXCAVATION   | 18.00   | 0.00                             | 18.00            | CUYD                   | 18.00     | \$106.50                  | \$1,917.00     |  |            |                       |
| 3840                 | 2071000     |   |          | LINEAR GRADING CLASS 1   | 2.00  | 0.00                             | 2.00             | STA                    | 2.00      | \$597.00                  | \$1,194.00     |  |            |                       |
| 3850                 | 2129909     |   |          | MISC.SHOULDERING   | 1,969.00  | 0.00                             | 1,969.00         | STA                    | 0.00      | \$233.00                  | \$0.00         |  |            |                       |
| 3860                 | 2159910     |   |          | MISC.SHAPING SLOPES, CLASS III (MODIFIED)  | 282.00  | 4.00                             | 286.00           | 100F                   | 171.00    | \$750.00                  | \$128,250.00   |  |            |                       |
| 3870                 | 3101003     |   |          | GRAVEL (A)   | 1,404.00  | 0.00                             | 1,404.00         | SQYD                   | 0.00      | \$23.25                   | \$0.00         |  |            |                       |
| 3880                 | 4011209     |   |          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 28,138.40   | 0.00                             | 28,138.40        | TONS                   | 4,604.44  | \$70.00                   | \$322,310.80   |  |            |                       |
| 3890                 | 4030003     |   |          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                     | 34,041.50   | 0.00                             | 34,041.50        | TONS                   | 13,074.58 | \$85.00                   | \$1,111,339.30 |  |            |                       |
| 3900                 | 4030011     |   |          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                   | 34,041.50   | 0.00                             | 34,041.50        | TONS                   | 0.00      | \$86.00                   | \$0.00         |  |            |                       |
| 3910                 | 4071005     |   |          | TACK COAT  | 45,432.00   | 0.00                             | 45,432.00        | GAL                    | 6,214.00  | \$2.85                    | \$17,709.90    |  |            |                       |
| 3920                 | 4139912     |   |          | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT                                     | 64,990.00   | 0.00                             | 64,990.00        | GAL                    | 29,288.00 | \$2.85                    | \$83,470.80    |  |            |                       |
| 3930                 | 6083006     |   |          | 6 IN. CONCRETE MEDIAN STRIP  | 953.00  | 0.00                             | 953.00           | SQYD                   | 0.00      | \$82.75                   | \$0.00         |  |            |                       |
| 3940                 | 6123000A    |   |          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 6.00  | 0.00                             | 6.00             | EA                     | 0.00      | \$2,500.00                | \$0.00         |  |            |                       |
| 3950                 | 6131010     |   |          | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 4,956.00  | 1,047.12                         | 6,003.12         | SQYD                   | 5,734.20  | \$193.50                  | \$1,109,567.70 |  |            |                       |
| 3960                 | 6131012     |   |          | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 496.00  | 0.00                             | 496.00           | SQYD                   | 0.00      | \$5.00                    | \$0.00         |  |            |                       |
| 3970                 | 6131013     |   |          | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 496.00  | 0.00                             | 496.00           | SQYD                   | 0.00      | \$5.00                    | \$0.00         |  |            |                       |
| 3980                 | 6131014     |   |          | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 21,800.00   | 1,270.00                         | 23,070.00        | LF                     | 22,885.00 | \$9.00                    | \$205,965.00   |  |            |                       |
| 3990                 | 6131015     |   |          | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | 12,048.00   | 2,300.00                         | 14,348.00        | EA                     | 11,332.00 | \$13.40                   | \$151,848.80   |  |            |                       |
| 4000                 | 6133018     |   |          | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 660.00  | 195.85                           | 855.85           | TONS                   | 855.85    | \$215.00                  | \$184,007.75   |  |            |                       |
| 4010                 | 6133019     |   |          | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                    | 4,000.00  | 4,394.00                         | 8,394.00         | SQYD                   | 8,394.00  | \$30.00                   | \$251,820.00   |  |            |                       |
| 4020                 | 6169901     |   |          | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00  | 0.00                             | 1.00             | LS                     | 0.50      | \$50,000.00               | \$25,000.00    |  |            |                       |
| 4030                 | 6169902     |   |          | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)     | 4.00  | 0.00                             | 4.00             | EA                     | 3.00      | \$2,500.00                | \$7,500.00     |  |            |                       |
| 4040                 | 6181000     |   |          | MOBILIZATION   | 1.00  | 0.00                             | 1.00             | LS                     | 0.75      | \$650,000.00              | \$487,500.00   |  |            |                       |
| 4050                 | 6200015     |   |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 183.00  | 0.00                             | 183.00           | LF                     | 0.00      | \$20.00                   | \$0.00         |  |            |                       |
| 4060                 | 6200021     |   |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                           | 24.00   | 0.00                             | 24.00            | EA                     | 0.00      | \$300.00                  | \$0.00         |  |            |                       |
| 4070                 | 6200042     |   |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES          | 39.00   | 0.00                             | 39.00            | EA                     | 0.00      | \$25.00                   | \$0.00         |  |            |                       |
| 4080                 | 6205902A    |   |          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 167,465.00  | 0.00                             | 167,465.00       | LF                     | 0.00      | \$0.26                    | \$0.00         |  |            |                       |
| 4090                 | 6205903A    |   |          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 132,587.00  | 0.00                             | 132,587.00       | LF                     | 0.00      | \$0.25                    | \$0.00         |  |            |                       |





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

Report Generated on April 18, 2024

**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) |                 |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------|
| 230421-F06           | J6S3283B    | 0001  | 4100     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 8,381.00     | 0.00             | 8,381.00               | LF   | 0.00                      | \$0.85      | \$0.00   |                 |
|                      |             | 0001  | 4110     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 3,372.00     | 0.00             | 3,372.00               | LF   | 0.00                      | \$0.20      | \$0.00   |                 |
|                      |             | 0001  | 4120     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 3,372.00     | 0.00             | 3,372.00               | LF   | 0.00                      | \$0.20      | \$0.00   |                 |
|                      |             | 0001  | 4130     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 254,025.00   | 0.00             | 254,025.00             | LF   | 133,130.50                | \$0.25      | \$33,282.62  |                 |
|                      |             | 0001  | 4140     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 339,811.00   | 0.00             | 339,811.00             | SQYD | 162,375.00                | \$1.40      | \$227,325.00   |                 |
|                      |             | 0001  | 4150     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 53,703.00    | 0.00             | 53,703.00              | SQYD | 0.00                      | \$0.10      | \$0.00   |                 |
|                      |             | 0001  | 4160     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,484.00     | 0.00             | 2,484.00               | STA  | 0.00                      | \$24.75     | \$0.00   |                 |
|                      |             | 0001  | 4170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,500.00  | \$0.00   |                 |
|                      |             | 0001  | 4180     | 7261012   | 12 IN. PIPE GROUP A  | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$123.50    | \$9,880.00   |                 |
|                      |             | 0001  | 4190     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$504.00    | \$1,008.00   |                 |
|                      |             | 0010  | 4200     | 6061060   | MGS GUARDRAIL  | 23,388.00    | 400.00           | 23,788.00              | LF   | 14,087.50                 | \$25.00     | \$352,187.50   |                 |
|                      |             | 0010  | 4210     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00  | \$7,200.00   |                 |
|                      |             | 0010  | 4220     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$650.00    | \$650.00   |                 |
|                      |             | 0010  | 4230     | 6061080   | MGS END ANCHOR   | 41.00        | 1.00             | 42.00                  | EA   | 26.00                     | \$1,400.00  | \$36,400.00  |                 |
|                      |             | 0010  | 4240     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 42.00        | 0.00             | 42.00                  | EA   | 28.00                     | \$3,000.00  | \$84,000.00  |                 |
|                      |             | 0010  | 4250     | 6063021   | TYPE D CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$31,000.00 | \$0.00   |                 |
|                      |             | 0040  | 4260     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 19.00        | 0.00             | 19.00                  | CUYD | 0.00                      | \$1,800.00  | \$0.00   |                 |
|                      |             | 0040  | 4270     | 9031210   | STRUCTURAL STEEL POSTS   | 9,650.00     | 0.00             | 9,650.00               | LB   | 0.00                      | \$5.50      | \$0.00   |                 |
|                      |             | 0040  | 4280     | 9031220   | PIPE POSTS   | 1,810.00     | 0.00             | 1,810.00               | LB   | 0.00                      | \$7.50      | \$0.00   |                 |
|                      |             | 0040  | 4290     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 135.00       | 0.00             | 135.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |                 |
|                      |             | 0040  | 4300     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                                      | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$250.00    | \$0.00   |                 |
|                      |             | 0040  | 4310     | 9035004A  | SH-FLAT SHEET  | 1,310.00     | 0.00             | 1,310.00               | SQFT | 0.00                      | \$26.00     | \$0.00   |                 |
|                      |             | 0040  | 4320     | 9035011A  | ST-STRUCTURAL  | 1,968.00     | 0.00             | 1,968.00               | SQFT | 0.00                      | \$29.00     | \$0.00   |                 |
|                      |             | 0050  | 4330     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$18.00     | \$0.00   |                 |
|                      |             | Project J6S3283B - Total Value Posted to Date as of Report Generated Date   |          |           |  |              |                  |                        |      |                           |             |  | \$4,882,059.18  |
|                      |             | 230421-F06 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$11,577,560.54 |



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

Report Generated on April 18, 2024

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

**Project: J6P3288**

| 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                         |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|----------------------------------|
| 0020        | 2159910   | MISC. SHAPING SLOPES                                    | 4/2/24   | 4/3/24            | 2.00            | 100F  | SB RTE 21 LT of CL Bridge A2941       | 297+98                 |                  | 300+93               |                  |                                  |
| 0280        | 6061060   | MGS GUARDRAIL   | 4/2/24   | 4/3/24            | 175.00          | LF    | SB RTE 21 LT of CL Bridge A2941       | 297+98                 |                  | 300+93               |                  |                                  |
| 0290        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)                 | 4/2/24   | 4/3/24            | 1.00            | EA    | SB RTE 21 LT of CL Bridge A2941       | 297+98                 |                  | 300+93               |                  |                                  |
| 0320        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 4/2/24   | 4/3/24            | 1.00            | EA    | SB RTE 21 LT of CL Bridge A2941       | 297+98                 |                  | 300+93               |                  |                                  |
| 0550        | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 4/2/24   | 4/11/24           | 30.50           | LF    | bridge 5S phase 2                     |                        |                  |                      |                  |                                  |
| 0860        | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 4/12/24  | 4/15/24           | 10.72           | CY    | bridge 3N phase 2                     |                        |                  |                      |                  |                                  |
| 0870        | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 4/12/24  | 4/15/24           | 536.67          | SQYD  | bridge 3N phase 2                     |                        |                  |                      |                  |                                  |
| 1350        | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 4/12/24  | 4/15/24           | 15.79           | CY    | Bridge 1N phase 2                     |                        |                  |                      |                  |                                  |
| 1360        | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 4/12/24  | 4/15/24           | 688.33          | SQYD  | Bridge 1N phase 2                     |                        |                  |                      |                  |                                  |
| 2560        | 2024043   | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE                | 4/15/24  | 4/15/24           | 11.50           | SQFT  | Phase 2 bridge 1S west side           |                        |                  |                      |                  |                                  |
| 2570        | 2065500   | TEMPORARY SHORING                                       | 4/15/24  | 4/15/24           | 0.50            | LS    | bridge 1S                             |                        |                  |                      |                  |                                  |
| 2600        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 4/15/24  | 4/15/24           | 68.50           | LF    | bridge 1S                             |                        |                  |                      |                  |                                  |
| 2750        | 7151001   | VERTICAL DRAIN AT END BENTS                             | 4/15/24  | 4/15/24           | 2.00            | EA    | bridge 1S                             |                        |                  |                      |                  |                                  |
| 3370        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 4/10/24  | 4/15/24           | 131.80          | SQFT  | Bent 1- 90.8 SQFT<br>Bent 3- 41 SQFT  |                        |                  |                      |                  | 2nd overpass- West Rock Creek RD |
| 3380        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 4/10/24  | 4/15/24           | 240.78          | SQFT  | Bent 1- 109.14<br>Bent 3- 131.64 SQFT |                        |                  |                      |                  | 2nd overpass- West Rock Creek RD |

**Project: J6S3283B**

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 3860        | 2159910   | MISC. SHAPING SLOPES                    | 4/4/24   | 4/5/24            | 5.00            | 100F  | SB Rte 21 RT of CL just past Route M  | 465+35                 |                  | 470+10               |                  |          |
|             |           |   | 4/9/24   | 4/11/24           | 17.00           | 100F  | 10 slopes at Station 267+87.5 to 276+87.5<br>7 slopes at Station 280+50 to 286+12.5<br>SB Rte 21 RT of CL |                        |                  |                      |                  |          |
|             |           |   | 4/10/24  | 4/15/24           | 4.00            | 100F  | NB route 21 RT of CL  | 12+00                  |                  | 14+75                |                  |          |
|             |           |   | 4/12/24  | 4/15/24           | 7.00            | 100F  | SB Rte. 21 RT of CL   | 190+75                 |                  | 197+00               |                  |          |
|             |           |   | 4/15/24  | 4/15/24           | 3.00            | 100F  | 12+00 to 14+75 RT   | 12+00                  |                  | 14+75                |                  |          |
| 4200        | 6061060   | MGS GUARDRAIL                           | 4/4/24   | 4/5/24            | 475.00          | LF    | SB Rte 21 RT of CL just past Route M  | 465+35                 |                  | 470+10               |                  |          |
|             |           |   | 4/9/24   | 4/11/24           | 1,462.50        | LF    | 900 LF at Station 267+87.5 to 276+87.5<br>562.5 LF at Station 280+50 to 286+12.5<br>SB Rte 21 RT of CL    |                        |                  |                      |                  |          |
|             |           |   | 4/10/24  | 4/15/24           | 237.50          | LF    | NB route 21 RT of CL  | 12+00                  |                  | 14+75                |                  |          |
|             |           |   | 4/12/24  | 4/15/24           | 625.00          | LF    | SB Rte. 21 RT of CL   | 190+75                 |                  | 197+00               |                  |          |
|             |           |   | 4/15/24  | 4/15/24           | 237.50          | LF    | 12+00 to 14+75 RT   | 12+00                  |                  | 14+75                |                  |          |
| 4210        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 4/10/24  | 4/15/24           | 1.00            | EA    | NB route 21 RT of CL  | 12+00                  |                  | 14+75                |                  |          |
|             |           |   | 4/15/24  | 4/15/24           | 1.00            | EA    | 12+00 to 14+75 RT   | 12+00                  |                  | 14+75                |                  |          |
| 4230        | 6061080   | MGS END ANCHOR                          | 4/4/24   | 4/5/24            | 1.00            | EA    | SB Rte 21 RT of CL just past Route M  | 465+35                 |                  | 470+10               |                  |          |
|             |           |   | 4/9/24   | 4/11/24           | 2.00            | EA    | 1 at Station 267+87.5 to 276+87.5<br>1 slopes at Station 280+50 to 286+12.5<br>SB Rte 21 RT of CL         |                        |                  |                      |                  |          |
|             |           |   | 4/12/24  | 4/15/24           | 1.00            | EA    | SB Rte. 21 RT of CL   | 190+75                 |                  | 197+00               |                  |          |
| 4240        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4/15/24  | 4/15/24           | 1.00            | EA    | 12+00 to 14+75 RT   | 12+00                  |                  | 14+75                |                  |          |
|             |           |   | 4/4/24   | 4/5/24            | 1.00            | EA    | SB Rte 21 RT of CL just past Route M  | 465+35                 |                  | 470+10               |                  |          |
|             |           |   | 4/9/24   | 4/11/24           | 2.00            | EA    | 1 at Station 267+87.5 to 276+87.5<br>1 at Station 280+50 to 286+12.5                                      |                        |                  |                      |                  |          |
|             |           |   | 4/10/24  | 4/15/24           | 1.00            | EA    | NB route 21 RT of CL  | 12+00                  |                  | 14+75                |                  |          |
|             |           |   | 4/12/24  | 4/15/24           | 1.00            | EA    | SB Rte. 21 RT of CL   | 190+75                 |                  | 197+00               |                  |          |

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



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                 | Line         | Description                | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By                             | Amount         | Remarks  |                     |              |        |                       |  |
|-------------------------|--------------|----------------------------|-----------------|-----------------------|-------------------------------|--------------|--|----------------|--|---------------------|--------------|--------|-----------------------|--|
| J6P3288                 | 0050         | CONCRETE APPROACH PAVEMENT | Material        |                       | 12                            | Dec 18, 2023 | SYSTEM                                 | (\$248,151.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 13                            | Jan 2, 2024  | SYSTEM                                 | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 13                            | Jan 2, 2024  | SYSTEM                                 | (\$248,151.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 14                            | Jan 16, 2024 | SYSTEM                                 | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 14                            | Jan 16, 2024 | SYSTEM                                 | (\$248,151.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 15                            | Feb 1, 2024  | SYSTEM                                 | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 15                            | Feb 1, 2024  | SYSTEM                                 | (\$248,151.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 16                            | Feb 16, 2024 | SYSTEM                                 | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 16                            | Feb 16, 2024 | SYSTEM                                 | (\$248,151.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 17                            | Mar 1, 2024  | SYSTEM                                 | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 17                            | Mar 1, 2024  | SYSTEM                                 | (\$248,151.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 18                            | Mar 18, 2024 | SYSTEM                                 | \$289,057.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 18                            | Mar 18, 2024 | SYSTEM                                 | (\$289,057.00) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 19                            | Apr 1, 2024  | SYSTEM                                 | \$326,451.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 19                            | Apr 1, 2024  | SYSTEM                                 | (\$326,451.60) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 20                            | Apr 15, 2024 | SYSTEM                                 | \$326,451.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                     |              |        |                       |  |
|                         |              |                            |                 |                       | 20                            | Apr 15, 2024 | SYSTEM                                 | (\$326,451.60) |  |                     |              |        |                       |  |
|                         |              |                            |                 |                       | <b>- Total</b>                |              |  |                |  |                     |              |        | <b>(\$248,151.00)</b> |  |
|                         |              |                            |                 |                       | <b>Material - Total</b>       |              |  |                |  |                     |              |        | <b>(\$248,151.00)</b> |  |
|                         |              |                            |                 |                       |                               |              |  | MaterialCredit |  | 13                  | Jan 2, 2024  | SYSTEM | \$248,151.00          |  |
|                         |              |                            |                 |                       | <b>- Total</b>                |              |  |                |  |                     |              |        | <b>\$248,151.00</b>   |  |
|                         |              |                            |                 |                       | <b>MaterialCredit - Total</b> |              |  |                |  |                     |              |        | <b>\$248,151.00</b>   |  |
|                         |              |                            |                 |                       | <b>0050 - Total</b>           |              |  |                |  |                     |              |        | <b>\$0.00</b>         |  |
|                         |              |                            |                 |                       | J6P3288                       | 0070         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material       |  | 9                   | Nov 1, 2023  | SYSTEM | \$1,984.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |              |                            |                 |                       |                               |              |  |                |  | 9                   | Nov 1, 2023  | SYSTEM | (\$1,984.00)          |  |
|                         |              |                            |                 |                       |                               |              |  |                |  | 10                  | Nov 16, 2023 | SYSTEM | \$3,069.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |              |                            |                 |                       |                               |              |  |                |  | 10                  | Nov 16, 2023 | SYSTEM | (\$3,069.00)          |  |
|                         |              |                            |                 |                       |                               |              |  |                |  | 11                  | Dec 4, 2023  | SYSTEM | (\$3,875.00)          |  |
| 12                      | Dec 18, 2023 | SYSTEM                     | (\$3,875.00)    |                       |                               |              |  |                |  |                     |              |        |                       |  |
| <b>- Total</b>          |              |                            |                 |                       |                               |              |  |                |  | <b>(\$7,750.00)</b> |              |        |                       |  |
| <b>Material - Total</b> |              |                            |                 |                       |                               |              |  |                |  | <b>(\$7,750.00)</b> |              |        |                       |  |
|                         |              |                            | MaterialCredit  |                       | 12                            | Dec 18, 2023 | SYSTEM                                 | \$3,875.00     |  |                     |              |        |                       |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                                    | Line  | Description                                   | Adjustment Type                       | Other Adjustment Type         | Est. Number     | Created Date    | Created By    | Amount   | Remarks  |               |            |  |
|--|---|---|---------------------------------------|-------------------------------|-----------------|-----------------|---------------|--|--|---------------|------------|--|
| J6P3288                                    | 0070  | INTEGRAL CURB<br>(6 IN. HEIGHT<br>AND UNDER)  | MaterialCredit                        |                               | 13              | Jan 2,<br>2024  | SYSTEM        | \$3,875.00   |  |               |            |  |
|  |   |   |                                       | <b>- Total</b>                |                 |                 |               |  |  |               | \$7,750.00 |  |
|  |   |   |                                       | <b>MaterialCredit - Total</b> |                 |                 |               |  |  |               | \$7,750.00 |  |
|  | <b>0070 - Total</b>                           |   |                                       |                               |                 |                 |               |  | \$0.00   |               |            |  |
|  | 0155  | TRUCK OR<br>TRAILER<br>MOUNTED ATTEN<br>(TMA) | Material                              |                               | 11              | Dec 4,<br>2023  | SYSTEM        | \$20,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |            |  |
|  |   |   |                                       |                               | 11              | Dec 4,<br>2023  | SYSTEM        | (\$20,000.00)  |  |               |            |  |
|  |   |   |                                       | <b>- Total</b>                |                 |                 |               |  |  |               | \$0.00     |  |
|  | <b>Material - Total</b>                       |   |                                       |                               |                 |                 |               | \$0.00   |  |               |            |  |
|  | <b>0155 - Total</b>                           |   |                                       |                               |                 |                 |               |  | \$0.00   |               |            |  |
|  | 0240  | 4 IN TEMPORARY<br>PAVEMENT<br>MARKING PAINT   | Material                              |                               | 3               | Aug 2,<br>2023  | SYSTEM        | \$5,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |            |  |
|  |   |   |                                       |                               | 3               | Aug 2,<br>2023  | SYSTEM        | (\$5,129.00)   |  |               |            |  |
|  |   |   |                                       | <b>- Total</b>                |                 |                 |               |  |  |               | \$0.00     |  |
|  | <b>Material - Total</b>                       |   |                                       |                               |                 |                 |               | \$0.00   |  |               |            |  |
|  | <b>0240 - Total</b>                           |   |                                       |                               |                 |                 |               |  | \$0.00   |               |            |  |
|  | 0280  | MGS GUARDRAIL                                 | Construction<br>Stockpile             |                               | 9               | Nov 1,<br>2023  | SYSTEM        | (\$17,519.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |  |
|  |   |   |                                       |                               | 11              | Dec 4,<br>2023  | SYSTEM        | (\$15,655.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |  |
|  |   |   |                                       |                               | 12              | Dec 18,<br>2023 | SYSTEM        | (\$17,892.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |  |
|  |   |   |                                       |                               | 16              | Feb 16,<br>2024 | SYSTEM        | (\$8,014.12)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |  |
|  |   |   |                                       |                               | 19              | Apr 1,<br>2024  | SYSTEM        | \$608.89   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |  |
|  |   |   |                                       |                               | 20              | Apr 15,<br>2024 | SYSTEM        | (\$2,363.19)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |            |  |
| <b>- Total</b>                             |   |   |                                       |                               |                 |                 | (\$60,835.17) |  |  |               |            |  |
| <b>Construction Stockpile - Total</b>      |   |   |                                       |                               |                 |                 | (\$60,835.17) |  |  |               |            |  |
|  |   |   |                                       | 5                             | Sep 5,<br>2023  | SYSTEM          | \$216,940.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
| <b>- Total</b>                             |   |   |                                       |                               |                 |                 | \$216,940.50  |  |  |               |            |  |
| <b>Construction Stockpile STMI - Total</b> |   |   |                                       |                               |                 |                 | \$216,940.50  |  |  |               |            |  |
| <b>0280 - Total</b>                        |   |   |                                       |                               |                 |                 |               | \$156,105.33   |  |               |            |  |
| 0290                                       | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile                     |                                       | 9                             | Nov 1,<br>2023  | SYSTEM          | (\$4,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   |                                       | 11                            | Dec 4,<br>2023  | SYSTEM          | (\$6,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   |                                       | 12                            | Dec 18,<br>2023 | SYSTEM          | (\$6,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   |                                       | 16                            | Feb 16,<br>2024 | SYSTEM          | (\$4,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   |                                       | 19                            | Apr 1,<br>2024  | SYSTEM          | (\$146.43)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   |                                       | 20                            | Apr 15,<br>2024 | SYSTEM          | (\$1,720.53)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   | <b>- Total</b>                        |                               |                 |                 |               |  |  | (\$22,366.96) |            |  |
|  |   |   | <b>Construction Stockpile - Total</b> |                               |                 |                 |               |  |  | (\$22,366.96) |            |  |
|  |   |   |                                       | 5                             | Sep 5,<br>2023  | SYSTEM          | \$96,350.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   | <b>- Total</b>                        |                               |                 |                 |               |  |  | \$96,350.00   |            |  |
| <b>Construction Stockpile STMI - Total</b> |   |   |                                       |                               |                 |                 | \$96,350.00   |  |  |               |            |  |
| <b>0290 - Total</b>                        |   |   |                                       |                               |                 |                 |               | \$73,983.04  |  |               |            |  |
| 0300                                       | MGS HEIGHT AND<br>BLOCK<br>TRANSITION         | Construction<br>Stockpile<br>STMI             |                                       | 5                             | Sep 5,<br>2023  | SYSTEM          | \$394.50      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |            |  |
|  |   |   | <b>- Total</b>                        |                               |                 |                 |               |  |  | \$394.50      |            |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project      | Line                              | Description                                | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date | Created By    | Amount  | Remarks  |  |
|--------------|-----------------------------------|--|-------------------------------------|--------------------------------|--------------|--------------|---------------|---|--|--|
| J6P3288      | 0300                              | MGS HEIGHT AND BLOCK TRANSITION            | Construction Stockpile STMI - Total |                                |              |              |               |   | \$394.50   |  |
|              | 0300 - Total                      |  |                                     |                                |              |              |               |   | \$394.50   |  |
|              | 0310                              | MGS END ANCHOR                             | Construction Stockpile              |                                | 11           | Dec 4, 2023  | SYSTEM        | (\$820.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     |                                | 12           | Dec 18, 2023 | SYSTEM        | (\$820.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     |                                | 16           | Feb 16, 2024 | SYSTEM        | (\$1,640.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     | - Total                        |              |              |               |   | (\$3,280.00)   |  |
|              |                                   |  |                                     | Construction Stockpile - Total |              |              |               |   | (\$3,280.00)   |  |
|              |                                   |  | Construction Stockpile STMI         |                                | 5            | Sep 5, 2023  | SYSTEM        | \$10,660.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  | - Total                             |                                |              |              |               | \$10,660.00   |  |  |
|              |                                   |  | Construction Stockpile STMI - Total |                                |              |              |               | \$10,660.00   |  |  |
|              | 0310 - Total                      |  |                                     |                                |              |              |               |   | \$7,380.00   |  |
|              | 0320                              | TYPE A CRASHWORTHY END TERMINAL (MASH)     | Construction Stockpile              |                                | 9            | Nov 1, 2023  | SYSTEM        | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     |                                | 11           | Dec 4, 2023  | SYSTEM        | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     |                                | 12           | Dec 18, 2023 | SYSTEM        | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     |                                | 19           | Apr 1, 2024  | SYSTEM        | (\$892.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     |                                | 20           | Apr 15, 2024 | SYSTEM        | (\$1,517.85)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  |                                     | - Total                        |              |              |               |   | (\$13,660.71)  |  |
|              |                                   |  | Construction Stockpile - Total      |                                |              |              |               | (\$13,660.71)   |  |  |
|              |                                   |  | Construction Stockpile STMI         |                                | 5            | Sep 5, 2023  | SYSTEM        | \$63,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  | - Total                             |                                |              |              |               | \$63,750.00   |  |  |
|              |                                   |  | Construction Stockpile STMI - Total |                                |              |              |               | \$63,750.00   |  |  |
|              | 0320 - Total                      |  |                                     |                                |              |              |               |   | \$50,089.29  |  |
|              | 0330                              | 2 IN. PSST POST - 12 GA.                   | Construction Stockpile STMI         |                                | 19           | Apr 1, 2024  | SYSTEM        | \$8,360.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  | - Total                             |                                |              |              |               | \$8,360.00  |  |  |
|              |                                   |  | Construction Stockpile STMI - Total |                                |              |              |               | \$8,360.00  |  |  |
|              | 0330 - Total                      |  |                                     |                                |              |              |               |   | \$8,360.00   |  |
|              | 0340                              | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI         |                                | 19           | Apr 1, 2024  | SYSTEM        | \$17,100.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                                   |  | - Total                             |                                |              |              |               | \$17,100.00   |  |  |
|              |                                   | Construction Stockpile STMI - Total        |                                     |                                |              |              | \$17,100.00   |   |  |  |
| 0340 - Total |                                   |  |                                     |                                |              |              |               | \$17,100.00   |  |  |
| 0350         | SHF-FLAT SHEET FLUORESCENT        | Construction Stockpile STMI                |                                     | 16                             | Feb 16, 2024 | SYSTEM       | \$1,526.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |                                   | - Total                                    |                                     |                                |              |              | \$1,526.00    |   |  |  |
|              |                                   | Construction Stockpile STMI - Total        |                                     |                                |              |              | \$1,526.00    |   |  |  |
| 0350 - Total |                                   |  |                                     |                                |              |              |               | \$1,526.00  |  |  |
| 0410         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                                   |                                     | 19                             | Apr 1, 2024  | SYSTEM       | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
|              |                                   |  |                                     | 19                             | Apr 1, 2024  | SYSTEM       | (\$43,788.00) |   |  |  |
|              |                                   |  |                                     | 20                             | Apr 15, 2024 | SYSTEM       | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|              |                                   |  |                                     | 20                             | Apr 15, 2024 | SYSTEM       | (\$43,788.00) |   |  |  |
|              |                                   |  | - Total                             |                                |              |              |               | \$0.00  |  |  |
|              |                                   | Material - Total                           |                                     |                                |              |              | \$0.00        |   |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project        | Line                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount   | Remarks  |  |
|----------------|-------------------------|---|-----------------|-----------------------|----------------|--------------|--------------|--|--|--|
| J6P3288        | <b>0410 - Total</b>     |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | 0550                    | OPEN CELL FOAM JOINT SEAL               | Material        |                       | 20             | Apr 15, 2024 | SYSTEM       | \$1,586.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                |                         |   |                 |                       | 20             | Apr 15, 2024 | SYSTEM       | (\$1,586.00)   |  |  |
|                | <b>- Total</b>          |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | <b>Material - Total</b> |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | <b>0550 - Total</b>     |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | 0580                    | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                       | 9              | Nov 1, 2023  | SYSTEM       | \$1,204.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                |                         |   |                 |                       | 9              | Nov 1, 2023  | SYSTEM       | (\$1,204.00)   |  |  |
|                |                         |   |                 |                       | 10             | Nov 16, 2023 | SYSTEM       | \$1,204.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                |                         |   |                 |                       | 10             | Nov 16, 2023 | SYSTEM       | (\$1,204.00)   |  |  |
|                |                         |   |                 |                       | <b>- Total</b> |              |              |  |  |  |
|                | <b>Material - Total</b> |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | <b>0580 - Total</b>     |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | 0590                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 9              | Nov 1, 2023  | SYSTEM       | \$92,512.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                |                         |   |                 |                       | 9              | Nov 1, 2023  | SYSTEM       | (\$92,512.00)  |  |  |
|                |                         |   |                 |                       | 10             | Nov 16, 2023 | SYSTEM       | \$92,512.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                |                         |   |                 |                       | 10             | Nov 16, 2023 | SYSTEM       | (\$92,512.00)  |  |  |
|                |                         |   |                 |                       | <b>- Total</b> |              |              |  |  |  |
|                | <b>Material - Total</b> |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | <b>0590 - Total</b>     |   |                 |                       |                |              |              |  | <b>\$0.00</b>  |  |
|                | 0800                    | FIELD APPLICATION OF INORGANIC ZINC     | Material        |                       | 12             | Dec 18, 2023 | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                |                         |   |                 |                       | 12             | Dec 18, 2023 | SYSTEM       | (\$4,400.00)   |  |  |
|                |                         |   |                 |                       | 13             | Jan 2, 2024  | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                |                         |   |                 |                       | 13             | Jan 2, 2024  | SYSTEM       | (\$4,400.00)   |  |  |
|                |                         |   |                 |                       | 14             | Jan 16, 2024 | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                |                         |   |                 |                       | 14             | Jan 16, 2024 | SYSTEM       | (\$4,400.00)   |  |  |
|                |                         |   |                 |                       | 15             | Feb 1, 2024  | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                |                         |   |                 |                       | 15             | Feb 1, 2024  | SYSTEM       | (\$4,400.00)   |  |  |
| 16             |                         |   |                 |                       | Feb 16, 2024   | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |
| 16             |                         |   |                 |                       | Feb 16, 2024   | SYSTEM       | (\$4,400.00) |  |  |  |
| 17             |                         |   |                 |                       | Mar 1, 2024    | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |
| 17             |                         |   |                 |                       | Mar 1, 2024    | SYSTEM       | (\$4,400.00) |  |  |  |
| <b>- Total</b> |                         |   |                 |                       |                |              |              | <b>\$0.00</b>  |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project          | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date     | Created By   | Amount       | Remarks  |  |  |  |              |  |
|------------------|--------------|---|------------------|-----------------------|-------------|------------------|--------------|--------------|--|--|--|--|--------------|--|
| J6P3288          | 0800         | FIELD APPLICATION OF INORGANIC ZINC     | Material - Total |                       |             |                  |              |              | \$0.00   |  |  |  |              |  |
|                  | 0800 - Total |   |                  |                       |             |                  |              |              | \$0.00   |  |  |  |              |  |
|                  | 0860         | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material         |                       |             | 20               | Apr 15, 2024 | SYSTEM       | \$7,504.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 20               | Apr 15, 2024 | SYSTEM       | (\$7,504.00)   |  |  |  |              |  |
|                  |              |   |                  |                       |             | - Total          |              |              |  |  |  |  | \$0.00       |  |
|                  |              |   |                  |                       |             | Material - Total |              |              |  |  |  |  | \$0.00       |  |
|                  |              |   |                  |                       |             | Overrun          | Overrun      | 20           | Apr 15, 2024   | SYSTEM   |  |  | (\$4,004.00) |  |
|                  |              |   |                  |                       |             | Overrun - Total  |              |              |  |  |  |  | (\$4,004.00) |  |
|                  |              |   |                  |                       |             | Overrun - Total  |              |              |  |  |  |  | (\$4,004.00) |  |
|                  | 0860 - Total |   |                  |                       |             |                  |              |              | (\$4,004.00)   |  |  |  |              |  |
|                  | 0870         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material         |                       |             | 20               | Apr 15, 2024 | SYSTEM       | \$63,327.06  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 20               | Apr 15, 2024 | SYSTEM       | (\$63,327.06)  |  |  |  |              |  |
|                  |              |   |                  |                       |             | - Total          |              |              |  |  |  |  | \$0.00       |  |
|                  |              |   |                  |                       |             | Material - Total |              |              |  |  |  |  | \$0.00       |  |
|                  | 0870 - Total |   |                  |                       |             |                  |              |              | \$0.00   |  |  |  |              |  |
|                  | 1040         | FIELD APPLICATION OF INORGANIC ZINC     | Material         |                       |             | 12               | Dec 18, 2023 | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 12               | Dec 18, 2023 | SYSTEM       | (\$4,400.00)   |  |  |  |              |  |
|                  |              |   |                  |                       |             | 13               | Jan 2, 2024  | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 13               | Jan 2, 2024  | SYSTEM       | (\$4,400.00)   |  |  |  |              |  |
|                  |              |   |                  |                       |             | 14               | Jan 16, 2024 | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 14               | Jan 16, 2024 | SYSTEM       | (\$4,400.00)   |  |  |  |              |  |
|                  |              |   |                  |                       |             | 15               | Feb 1, 2024  | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 15               | Feb 1, 2024  | SYSTEM       | (\$4,400.00)   |  |  |  |              |  |
|                  |              |   |                  |                       |             | 16               | Feb 16, 2024 | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |              |  |
|                  |              |   |                  |                       |             | 16               | Feb 16, 2024 | SYSTEM       | (\$4,400.00)   |  |  |  |              |  |
| 17               |              |   |                  |                       |             | Mar 1, 2024      | SYSTEM       | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |              |  |
| 17               |              |   |                  |                       |             | Mar 1, 2024      | SYSTEM       | (\$4,400.00) |  |  |  |  |              |  |
| - Total          |              |   |                  |                       |             |                  |              |              |  | \$0.00   |  |  |              |  |
| Material - Total |              |   |                  |                       |             |                  |              |              |  | \$0.00   |  |  |              |  |
| 1040 - Total     |              |   |                  |                       |             |                  |              | \$0.00       |  |  |  |  |              |  |
| 1200             | MISC.        | Material                                |                  |                       | 5           | Sep 5, 2023      | SYSTEM       | \$9,562.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |              |  |
|                  |              |   |                  |                       | 5           | Sep 5, 2023      | SYSTEM       | (\$9,562.60) |  |  |  |  |              |  |
|                  |              |   |                  |                       | 6           | Sep 19, 2023     | SYSTEM       | \$9,562.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |              |  |
|                  |              |   |                  |                       | 6           | Sep 19, 2023     | SYSTEM       | (\$9,562.60) |  |  |  |  |              |  |





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                | Line                                    | Description | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date | Created By     | Amount              | Remarks  |   |        |                     |                     |  |
|------------------------|---|-------------|-----------------|-------------------------|-------------------------------|--------------|----------------|---------------------|--|---|--------|---------------------|---------------------|--|
| J6P3288                | 1200                                    | MISC.       | Material        |                         |                               | 2023         |                |                     |  |   |        |                     |                     |  |
|                        |   |             |                 |                         |                               | 7            | Oct 2, 2023    | SYSTEM              | (\$9,562.60)   |   |        |                     |                     |  |
|                        |   |             |                 |                         |                               | 8            | Oct 16, 2023   | SYSTEM              | \$9,562.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |                     |                     |  |
|                        |   |             |                 |                         |                               | 8            | Oct 16, 2023   | SYSTEM              | (\$9,562.60)   |   |        |                     |                     |  |
|                        |   |             |                 |                         |                               | 9            | Nov 1, 2023    | SYSTEM              | \$9,562.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |                     |                     |  |
|                        |   |             |                 |                         |                               | 9            | Nov 1, 2023    | SYSTEM              | (\$9,562.60)   |   |        |                     |                     |  |
|                        |   |             |                 |                         | <b>- Total</b>                |              |                |                     |  |   |        |                     | <b>(\$9,562.60)</b> |  |
|                        |   |             |                 |                         | <b>Material - Total</b>       |              |                |                     |  |   |        |                     | <b>(\$9,562.60)</b> |  |
|                        |   |             |                 |                         |                               |              | MaterialCredit |                     | 8  | Oct 16, 2023  | SYSTEM | \$9,562.60          |                     |  |
|                        |   |             |                 |                         | <b>- Total</b>                |              |                |                     |  |   |        |                     | <b>\$9,562.60</b>   |  |
|                        |   |             |                 |                         | <b>MaterialCredit - Total</b> |              |                |                     |  |   |        |                     | <b>\$9,562.60</b>   |  |
|                        |   |             |                 |                         | <b>1200 - Total</b>           |              |                |                     |  |   |        |                     | <b>\$0.00</b>       |  |
| 1230                   | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun     | Overrun         |                         | 8                             | Oct 16, 2023 | SYSTEM         | (\$11,851.00)       |  |   |        |                     |                     |  |
|                        |   |             |                 |                         | 10                            | Nov 16, 2023 | SYSTEM         | (\$16,800.00)       |  |   |        |                     |                     |  |
|                        |   |             |                 |                         | 16                            | Feb 16, 2024 | SYSTEM         | \$28,651.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |   |        |                     |                     |  |
|                        |   |             |                 | <b>Overrun - Total</b>  |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
|                        |   |             |                 | <b>Overrun - Total</b>  |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
| <b>1230 - Total</b>    |   |             |                 |                         |                               |              |                | <b>\$0.00</b>       |  |   |        |                     |                     |  |
| 1240                   | LATEX MODIFIED CONCRETE WEARING SURFACE | Material    |                 |                         | 10                            | Nov 16, 2023 | SYSTEM         | \$185,024.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |        |                     |                     |  |
|                        |   |             |                 |                         | 10                            | Nov 16, 2023 | SYSTEM         | (\$185,024.00)      |  |   |        |                     |                     |  |
|                        |   |             |                 | <b>- Total</b>          |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
|                        |   |             |                 | <b>Material - Total</b> |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
| <b>1240 - Total</b>    |   |             |                 |                         |                               |              |                | <b>\$0.00</b>       |  |   |        |                     |                     |  |
| 1350                   | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material    |                 |                         | 20                            | Apr 15, 2024 | SYSTEM         | \$11,053.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |        |                     |                     |  |
|                        |   |             |                 |                         | 20                            | Apr 15, 2024 | SYSTEM         | (\$11,053.00)       |  |   |        |                     |                     |  |
|                        |   |             |                 | <b>- Total</b>          |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
|                        |   |             |                 | <b>Material - Total</b> |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
|                        |   |             |                 |                         | Overrun                       | Overrun      | 20             | Apr 15, 2024        | SYSTEM   | (\$8,953.00)  |        |                     |                     |  |
|                        |   |             |                 | <b>Overrun - Total</b>  |                               |              |                |                     |  |   |        | <b>(\$8,953.00)</b> |                     |  |
| <b>Overrun - Total</b> |   |             |                 |                         |                               |              |                | <b>(\$8,953.00)</b> |  |   |        |                     |                     |  |
| <b>1350 - Total</b>    |   |             |                 |                         |                               |              |                | <b>(\$8,953.00)</b> |  |   |        |                     |                     |  |
| 1360                   | LATEX MODIFIED CONCRETE WEARING SURFACE | Material    |                 |                         | 20                            | Apr 15, 2024 | SYSTEM         | \$81,222.94         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |        |                     |                     |  |
|                        |   |             |                 |                         | 20                            | Apr 15, 2024 | SYSTEM         | (\$81,222.94)       |  |   |        |                     |                     |  |
|                        |   |             |                 | <b>- Total</b>          |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
|                        |   |             |                 | <b>Material - Total</b> |                               |              |                |                     |  |   |        | <b>\$0.00</b>       |                     |  |
| <b>1360 - Total</b>    |   |             |                 |                         |                               |              |                | <b>\$0.00</b>       |  |   |        |                     |                     |  |
| 1570                   | FIELD APPLICATION OF INORGANIC ZINC     | Material    |                 |                         | 13                            | Jan 2, 2024  | SYSTEM         | \$4,400.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |        |                     |                     |  |
|                        |   |             |                 |                         | 13                            | Jan 2, 2024  | SYSTEM         | (\$4,400.00)        |  |   |        |                     |                     |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                 | Line                              | Description                         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|-----------------------------------|-------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6P3288                 | 1570                              | FIELD APPLICATION OF INORGANIC ZINC | Material        |                       | 14                      | Jan 16, 2024 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 14                      | Jan 16, 2024 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 15                      | Feb 1, 2024  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 15                      | Feb 1, 2024  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 16                      | Feb 16, 2024 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 16                      | Feb 16, 2024 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 17                      | Mar 1, 2024  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 17                      | Mar 1, 2024  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |                                   |                                     |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1570 - Total</b>     |                                   |                                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1750                    | MISC. REMOVALS                    | Material                            |                 |                       | 18                      | Mar 18, 2024 | SYSTEM     | \$41,541.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 18                      | Mar 18, 2024 | SYSTEM     | (\$41,541.50) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |                                   |                                     |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1750 - Total</b>     |                                   |                                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1760                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                            |                 |                       | 18                      | Mar 18, 2024 | SYSTEM     | \$43,542.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 18                      | Mar 18, 2024 | SYSTEM     | (\$43,542.00) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 19                      | Apr 1, 2024  | SYSTEM     | \$43,542.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 19                      | Apr 1, 2024  | SYSTEM     | (\$43,542.00) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | \$43,542.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | (\$43,542.00) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                                   |                                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>1760 - Total</b>     |                                   |                                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1780                    | CLASS B-2 CONCRETE                | Material                            |                 |                       | 15                      | Feb 1, 2024  | SYSTEM     | \$54,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 15                      | Feb 1, 2024  | SYSTEM     | (\$54,312.00) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 16                      | Feb 16, 2024 | SYSTEM     | \$54,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 16                      | Feb 16, 2024 | SYSTEM     | (\$54,312.00) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 17                      | Mar 1, 2024  | SYSTEM     | \$54,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | 17                      | Mar 1, 2024  | SYSTEM     | (\$54,312.00) |  |  |  |  |               |  |
|                         |                                   |                                     |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                                   |                                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                 | Line                                   | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks  |  |  |  |  |
|-------------------------|--|---|-----------------|-----------------------|--------------|--------------|--------------|---|--|--|--|--|--|
| J6P3288                 | <b>1780 - Total</b>                    |   |                 |                       |              |              |              |   | <b>\$0.00</b>  |  |  |  |  |
|                         | 1960                                   | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 8            | Oct 16, 2023 | SYSTEM       | \$78,741.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |
|                         |  |   |                 |                       | 8            | Oct 16, 2023 | SYSTEM       | (\$78,741.40)   |  |  |  |  |  |
|                         |  |   |                 |                       | 9            | Nov 1, 2023  | SYSTEM       | \$78,741.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |
|                         |  |   |                 |                       | 9            | Nov 1, 2023  | SYSTEM       | (\$78,741.40)   |  |  |  |  |  |
|                         |  |   |                 |                       | 10           | Nov 16, 2023 | SYSTEM       | \$78,741.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |  |
|                         |  |   |                 |                       | 10           | Nov 16, 2023 | SYSTEM       | (\$78,741.40)   |  |  |  |  |  |
|                         | <b>- Total</b>                         |   |                 |                       |              |              |              |   | <b>\$0.00</b>  |  |  |  |  |
|                         | <b>Material - Total</b>                |   |                 |                       |              |              |              |   | <b>\$0.00</b>  |  |  |  |  |
|                         | <b>1960 - Total</b>                    |   |                 |                       |              |              |              |   | <b>\$0.00</b>  |  |  |  |  |
|                         | 2220                                   | OPEN CELL FOAM JOINT SEAL               | Material        |                       | 13           | Jan 2, 2024  | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 13           | Jan 2, 2024  | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 14           | Jan 16, 2024 | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 14           | Jan 16, 2024 | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 15           | Feb 1, 2024  | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 15           | Feb 1, 2024  | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 16           | Feb 16, 2024 | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 16           | Feb 16, 2024 | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 17           | Mar 1, 2024  | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 17           | Mar 1, 2024  | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 18           | Mar 18, 2024 | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 18           | Mar 18, 2024 | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 19           | Apr 1, 2024  | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |  |
|                         |  |   |                 |                       | 19           | Apr 1, 2024  | SYSTEM       | (\$5,096.00)  |  |  |  |  |  |
|                         |  |   |                 |                       | 20           | Apr 15, 2024 | SYSTEM       | \$5,096.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user jamesc4 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |  |
| 20                      |  |   |                 |                       | Apr 15, 2024 | SYSTEM       | (\$5,096.00) |   |  |  |  |  |  |
| <b>- Total</b>          |  |   |                 |                       |              |              |              | <b>\$0.00</b>   |  |  |  |  |  |
| <b>Material - Total</b> |  |   |                 |                       |              |              |              | <b>\$0.00</b>   |  |  |  |  |  |
| <b>2220 - Total</b>     |  |   |                 |                       |              |              |              | <b>\$0.00</b>   |  |  |  |  |  |
| 2250                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                                |                 | 9                     | Nov 1, 2023  | SYSTEM       | \$8,183.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |
|                         |  |   |                 | 9                     | Nov 1, 2023  | SYSTEM       | (\$8,183.00) |   |  |  |  |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                 | Line                                | Description                            | Adjustment Type         | Other Adjustment Type                   | Est. Number            | Created Date | Created By   | Amount   | Remarks   |                |  |
|-------------------------|-------------------------------------|--|-------------------------|---|------------------------|--------------|--------------|--|---|----------------|--|
| J6P3288                 | 2250                                | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                |   | 10                     | Nov 16, 2023 | SYSTEM       | \$8,183.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |  |
|                         |                                     |  |                         |   | 10                     | Nov 16, 2023 | SYSTEM       | (\$8,183.00)   |   |                |  |
|                         |                                     |  |                         | <b>- Total</b>                          |                        |              |              |  |   |                | \$0.00   |
|                         |                                     |  | <b>Material - Total</b> |   |                        |              |              |  |   | \$0.00         |  |
|                         |                                     |  | Overrun                 | Overrun                                 | 9                      | Nov 1, 2023  | SYSTEM       | (\$6,083.00)   |   |                |  |
|                         |                                     |  |                         |   | 12                     | Dec 18, 2023 | SYSTEM       | (\$3,584.00)   |   |                |  |
|                         |                                     |  |                         |   | 16                     | Feb 16, 2024 | SYSTEM       | \$9,667.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,700.00000 - 700.00000, 'is applied (if non-zero).                  |                |  |
|                         |                                     |  |                         |   | <b>Overrun - Total</b> |              |              |  |   |                | \$0.00   |
|                         |                                     |  |                         |   | <b>Overrun - Total</b> |              |              |  |   |                | \$0.00   |
|                         |                                     |  | <b>2250 - Total</b>     |   |                        |              |              |  |   | \$0.00         |  |
|                         |                                     |  | 2260                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material               |              | 9            | Nov 1, 2023  | SYSTEM  | \$105,574.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                     |  |                         |   |                        |              | 9            | Nov 1, 2023  | SYSTEM  | (\$105,574.60) |  |
|                         |                                     |  |                         |   |                        |              | 10           | Nov 16, 2023   | SYSTEM  | \$105,574.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                                     |  |                         |   |                        |              | 10           | Nov 16, 2023   | SYSTEM  | (\$105,574.60) |  |
| <b>- Total</b>          |                                     |  |                         |   |                        |              |              |  | \$0.00  |                |  |
| <b>Material - Total</b> |                                     |  |                         |   |                        |              |              |  | \$0.00  |                |  |
| <b>2260 - Total</b>     |                                     |  |                         |   |                        |              | \$0.00       |  |   |                |  |
| 2440                    | FIELD APPLICATION OF INORGANIC ZINC | Material                               |                         | 11                                      | Dec 4, 2023            | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 11                                      | Dec 4, 2023            | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  |                         | 12                                      | Dec 18, 2023           | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 12                                      | Dec 18, 2023           | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  |                         | 13                                      | Jan 2, 2024            | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 13                                      | Jan 2, 2024            | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  |                         | 14                                      | Jan 16, 2024           | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 14                                      | Jan 16, 2024           | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  |                         | 15                                      | Feb 1, 2024            | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 15                                      | Feb 1, 2024            | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  |                         | 16                                      | Feb 16, 2024           | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 16                                      | Feb 16, 2024           | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  |                         | 17                                      | Mar 1, 2024            | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |                |  |
|                         |                                     |  |                         | 17                                      | Mar 1, 2024            | SYSTEM       | (\$5,600.00) |  |   |                |  |
|                         |                                     |  | <b>- Total</b>          |   |                        |              |              |  | \$0.00  |                |  |
| <b>Material - Total</b> |                                     |  |                         |   |                        | \$0.00       |              |  |   |                |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project             | Line                          | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By         | Amount   | Remarks  |               |                      |  |
|---------------------|-------------------------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------------|--|--|---------------|----------------------|--|
| J6P3288             | <b>2440 - Total</b>           |                                   |                 |                       |                         |              |                    |  | <b>\$0.00</b>  |               |                      |  |
|                     | 2620                          | MISC. REMOVALS                    | Material        |                       | 12                      | Dec 18, 2023 | SYSTEM             | \$8,508.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 12                      | Dec 18, 2023 | SYSTEM             | (\$8,508.50)   |  |               |                      |  |
|                     |                               |                                   |                 |                       | <b>- Total</b>          |              |                    |  |  | <b>\$0.00</b> |                      |  |
|                     |                               | <b>Material - Total</b>           |                 |                       |                         |              |                    | <b>\$0.00</b>  |  |               |                      |  |
|                     | <b>2620 - Total</b>           |                                   |                 |                       |                         |              |                    |  | <b>\$0.00</b>  |               |                      |  |
|                     | 2630                          | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 11                      | Dec 4, 2023  | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 12                      | Dec 18, 2023 | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 13                      | Jan 2, 2024  | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 13                      | Jan 2, 2024  | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 14                      | Jan 16, 2024 | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 14                      | Jan 16, 2024 | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 15                      | Feb 1, 2024  | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 15                      | Feb 1, 2024  | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 16                      | Feb 16, 2024 | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 16                      | Feb 16, 2024 | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 17                      | Mar 1, 2024  | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 17                      | Mar 1, 2024  | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 18                      | Mar 18, 2024 | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 18                      | Mar 18, 2024 | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 19                      | Apr 1, 2024  | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |                      |  |
|                     |                               |                                   |                 |                       | 19                      | Apr 1, 2024  | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | 20                      | Apr 15, 2024 | SYSTEM             | \$43,788.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |                      |  |
|                     |                               |                                   |                 |                       | 20                      | Apr 15, 2024 | SYSTEM             | (\$43,788.00)  |  |               |                      |  |
|                     |                               |                                   |                 |                       | <b>- Total</b>          |              |                    |  |  |               | <b>(\$87,576.00)</b> |  |
|                     |                               |                                   |                 |                       | <b>Material - Total</b> |              |                    |  |  |               | <b>(\$87,576.00)</b> |  |
|                     |                               |                                   |                 |                       | MaterialCredit          |              | 12                 | Dec 18, 2023   | SYSTEM   | \$43,788.00   |                      |  |
|                     |                               |                                   | 13              | Jan 2, 2024           |                         | SYSTEM       | \$43,788.00        |  |  |               |                      |  |
|                     | <b>- Total</b>                |                                   |                 |                       |                         |              |                    | <b>\$87,576.00</b>   |  |               |                      |  |
|                     | <b>MaterialCredit - Total</b> |                                   |                 |                       |                         |              | <b>\$87,576.00</b> |  |  |               |                      |  |
| <b>2630 - Total</b> |                               |                                   |                 |                       |                         |              |                    | <b>\$0.00</b>  |  |               |                      |  |
| 2650                | CLASS B-2 CONCRETE            | Material                          |                 | 10                    | Nov 16, 2023            | SYSTEM       | \$59,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |                      |  |
|                     |                               |                                   |                 | 10                    | Nov 16, 2023            | SYSTEM       | (\$59,400.00)      |  |  |               |                      |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date     | Created By       | Amount        | Remarks  |              |               |          |  |
|---------|------|--------------------------------|-----------------|------------------------|-------------|------------------|------------------|---------------|--|--------------|---------------|----------|--|
| J6P3288 | 2650 | CLASS B-2 CONCRETE             | Material        |                        | 11          | Dec 4, 2023      | SYSTEM           | \$59,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 11          | Dec 4, 2023      | SYSTEM           | (\$59,400.00) |  |              |               |          |  |
|         |      |                                |                 |                        | 12          | Dec 18, 2023     | SYSTEM           | \$59,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 12          | Dec 18, 2023     | SYSTEM           | (\$59,400.00) |  |              |               |          |  |
|         |      |                                |                 |                        |             | - Total          |                  |               |  | \$0.00       |               |          |  |
|         |      |                                |                 |                        |             | Material - Total |                  |               |  | \$0.00       |               |          |  |
|         |      |                                |                 |                        |             | Overrun          | Overrun          | 19            | Apr 1, 2024  | SYSTEM       | (\$3,630.00)  |          |  |
|         |      |                                |                 |                        |             |                  | Overrun - Total  |               |  |              | (\$3,630.00)  |          |  |
|         |      |                                |                 |                        |             |                  | Overrun - Total  |               |  |              | (\$3,630.00)  |          |  |
|         |      |                                |                 |                        |             |                  | 2650 - Total     |               |  |              | (\$3,630.00)  |          |  |
| J6P3288 | 2660 | SUBSTRUCTURE REPAIR (FORMED)   | Overrun         | Overrun                | 9           | Nov 1, 2023      | SYSTEM           | (\$1,022.45)  |  |              |               |          |  |
|         |      |                                |                 |                        | 19          | Apr 1, 2024      | SYSTEM           | (\$2,095.60)  |  |              |               |          |  |
|         |      |                                |                 |                        |             | Overrun - Total  |                  |               |  | (\$3,118.05) |               |          |  |
|         |      |                                |                 |                        |             | Overrun - Total  |                  |               |  | (\$3,118.05) |               |          |  |
|         |      |                                |                 | 2660 - Total           |             |                  |                  | (\$3,118.05)  |  |              |               |          |  |
| J6P3288 | 2670 | SUBSTRUCTURE REPAIR (UNFORMED) | Material        |                        | 19          | Apr 1, 2024      | SYSTEM           | \$2,148.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 19          | Apr 1, 2024      | SYSTEM           | (\$2,148.30)  |  |              |               |          |  |
|         |      |                                |                 |                        |             | - Total          |                  |               |  | \$0.00       |               |          |  |
|         |      |                                |                 |                        |             | Material - Total |                  |               |  | \$0.00       |               |          |  |
|         |      |                                |                 | 2670 - Total           |             |                  |                  | \$0.00        |  |              |               |          |  |
| J6P3288 | 2720 | MECHANICAL BAR SPLICE          | Material        |                        | 16          | Feb 16, 2024     | SYSTEM           | (\$384.00)    |  |              |               |          |  |
|         |      |                                |                 |                        | 17          | Mar 1, 2024      | SYSTEM           | \$384.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 17          | Mar 1, 2024      | SYSTEM           | (\$384.00)    |  |              |               |          |  |
|         |      |                                |                 |                        | 18          | Mar 18, 2024     | SYSTEM           | \$384.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 18          | Mar 18, 2024     | SYSTEM           | (\$384.00)    |  |              |               |          |  |
|         |      |                                |                 |                        | 19          | Apr 1, 2024      | SYSTEM           | \$384.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 19          | Apr 1, 2024      | SYSTEM           | (\$384.00)    |  |              |               |          |  |
|         |      |                                |                 |                        | 20          | Apr 15, 2024     | SYSTEM           | \$384.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |               |          |  |
|         |      |                                |                 |                        | 20          | Apr 15, 2024     | SYSTEM           | (\$384.00)    |  |              |               |          |  |
|         |      |                                |                 |                        |             |                  | - Total          |               |  |              | (\$384.00)    |          |  |
|         |      |                                |                 |                        |             |                  | Material - Total |               |  |              | (\$384.00)    |          |  |
|         |      |                                |                 |                        |             |                  | MaterialCredit   |               | 17   | Mar 1, 2024  | SYSTEM        | \$384.00 |  |
|         |      |                                |                 |                        |             |                  |                  | - Total       |  |              |               | \$384.00 |  |
|         |      |                                |                 | MaterialCredit - Total |             |                  |                  | \$384.00      |  |              |               |          |  |
|         |      |                                |                 | 2720 - Total           |             |                  |                  | \$0.00        |  |              |               |          |  |
| J6P3288 | 2750 | VERTICAL DRAIN AT END BENTS    | Material        |                        | 20          | Apr 15, 2024     | SYSTEM           | (\$12,000.00) |  |              |               |          |  |
|         |      |                                |                 |                        |             |                  | - Total          |               |  |              | (\$12,000.00) |          |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project      | Line                      | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date     | Created By     | Amount       | Remarks  |  |        |             |  |
|--------------|---------------------------|---|------------------|-----------------------|-------------|------------------|----------------|--------------|--|--|--------|-------------|--|
| J6P3288      | 2750                      | VERTICAL DRAIN AT END BENTS             | Material - Total |                       |             |                  |                |              | (\$12,000.00)  |  |        |             |  |
|              | 2750 - Total              |   |                  |                       |             |                  |                |              | (\$12,000.00)  |  |        |             |  |
|              | 2770                      | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material         |                       |             | 5                | Sep 5, 2023    | SYSTEM       | \$1,648.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |             |  |
|              |                           |   |                  |                       |             | 5                | Sep 5, 2023    | SYSTEM       | (\$1,648.50)   |  |        |             |  |
|              |                           |   |                  |                       |             | 6                | Sep 19, 2023   | SYSTEM       | \$1,648.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |             |  |
|              |                           |   |                  |                       |             | 6                | Sep 19, 2023   | SYSTEM       | (\$1,648.50)   |  |        |             |  |
|              |                           |   |                  |                       |             | 7                | Oct 2, 2023    | SYSTEM       | (\$1,648.50)   |  |        |             |  |
|              |                           |   |                  |                       |             | 10               | Nov 16, 2023   | SYSTEM       | \$1,648.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |             |  |
|              |                           |   |                  |                       |             | 10               | Nov 16, 2023   | SYSTEM       | (\$1,648.50)   |  |        |             |  |
|              |                           |   |                  |                       |             | - Total          |                |              |  | (\$1,648.50)   |        |             |  |
|              |                           |   |                  |                       |             | Material - Total |                |              |  | (\$1,648.50)   |        |             |  |
|              |                           |   |                  |                       |             |                  | MaterialCredit |              | 8  | Oct 16, 2023   | SYSTEM | \$1,648.50  |  |
|              |                           |   |                  |                       |             | - Total          |                |              |  | \$1,648.50   |        |             |  |
|              | MaterialCredit - Total    |   |                  |                       | \$1,648.50  |                  |                |              |  |  |        |             |  |
|              | 2770 - Total              |   |                  |                       |             |                  |                |              | \$0.00   |  |        |             |  |
|              | 2780                      | LATEX MODIFIED CONCRETE WEARING SURFACE | Material         |                       |             | 5                | Sep 5, 2023    | SYSTEM       | \$67,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |        |             |  |
|              |                           |   |                  |                       |             | 5                | Sep 5, 2023    | SYSTEM       | (\$67,614.00)  |  |        |             |  |
|              |                           |   |                  |                       |             | 6                | Sep 19, 2023   | SYSTEM       | \$67,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |             |  |
|              |                           |   |                  |                       |             | 6                | Sep 19, 2023   | SYSTEM       | (\$67,614.00)  |  |        |             |  |
|              |                           |   |                  |                       |             | 7                | Oct 2, 2023    | SYSTEM       | (\$67,614.00)  |  |        |             |  |
|              |                           |   |                  |                       |             | 10               | Nov 16, 2023   | SYSTEM       | \$67,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |             |  |
|              |                           |   |                  |                       |             | 10               | Nov 16, 2023   | SYSTEM       | (\$67,614.00)  |  |        |             |  |
|              |                           |   |                  |                       |             | - Total          |                |              |  | (\$67,614.00)  |        |             |  |
|              |                           |   |                  |                       |             | Material - Total |                |              |  | (\$67,614.00)  |        |             |  |
|              |                           |   |                  |                       |             |                  | MaterialCredit |              | 8  | Oct 16, 2023   | SYSTEM | \$67,614.00 |  |
|              |                           |   |                  |                       |             | - Total          |                |              |  | \$67,614.00  |        |             |  |
|              | MaterialCredit - Total    |   |                  |                       | \$67,614.00 |                  |                |              |  |  |        |             |  |
| 2780 - Total |                           |   |                  |                       |             |                  |                | \$0.00       |  |  |        |             |  |
| 3000         | OPEN CELL FOAM JOINT SEAL | Material                                |                  |                       | 13          | Jan 2, 2024      | SYSTEM         | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |             |  |
|              |                           |   |                  |                       | 13          | Jan 2, 2024      | SYSTEM         | (\$2,054.00) |  |  |        |             |  |
|              |                           |   |                  |                       | 14          | Jan 16, 2024     | SYSTEM         | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |             |  |
|              |                           |   |                  |                       | 14          | Jan 16, 2024     | SYSTEM         | (\$2,054.00) |  |  |        |             |  |
|              |                           |   |                  |                       | 15          | Feb 1, 2024      | SYSTEM         | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |        |             |  |
|              |                           |   |                  |                       | 15          | Feb 1, 2024      | SYSTEM         | (\$2,054.00) |  |  |        |             |  |





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                       | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount            | Remarks  |   |  |   |                     |        |
|-------------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|--------------|-------------------|--|---|--|---|---------------------|--------|
| J6P3288                       | 3000 | OPEN CELL FOAM JOINT SEAL               | Material        |                       | 16                      | Feb 16, 2024 | SYSTEM       | \$2,054.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |   |                     |        |
|                               |      |   |                 |                       | 16                      | Feb 16, 2024 | SYSTEM       | (\$2,054.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 17                      | Mar 1, 2024  | SYSTEM       | \$2,054.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |  |   |                     |        |
|                               |      |   |                 |                       | 17                      | Mar 1, 2024  | SYSTEM       | (\$2,054.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 18                      | Mar 18, 2024 | SYSTEM       | \$2,054.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |  |   |                     |        |
|                               |      |   |                 |                       | 18                      | Mar 18, 2024 | SYSTEM       | (\$2,054.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 19                      | Apr 1, 2024  | SYSTEM       | \$2,054.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |  |   |                     |        |
|                               |      |   |                 |                       | 19                      | Apr 1, 2024  | SYSTEM       | (\$2,054.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 20                      | Apr 15, 2024 | SYSTEM       | \$2,054.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user jamesc4 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |  |   |                     |        |
|                               |      |   |                 |                       | 20                      | Apr 15, 2024 | SYSTEM       | (\$2,054.00)      |  |   |  |   |                     |        |
| <b>- Total</b>                |      |   |                 |                       |                         |              |              | <b>\$0.00</b>     |  |   |  |   |                     |        |
| <b>Material - Total</b>       |      |   |                 |                       |                         |              |              | <b>\$0.00</b>     |  |   |  |   |                     |        |
| <b>3000 - Total</b>           |      |   |                 |                       |                         |              |              | <b>\$0.00</b>     |  |   |  |   |                     |        |
| 3020                          |      | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                       | 5                       | Sep 5, 2023  | SYSTEM       | \$2,205.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |   |                     |        |
|                               |      |   |                 |                       | 5                       | Sep 5, 2023  | SYSTEM       | (\$2,205.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 6                       | Sep 19, 2023 | SYSTEM       | \$2,205.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |   |                     |        |
|                               |      |   |                 |                       | 6                       | Sep 19, 2023 | SYSTEM       | (\$2,205.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 7                       | Oct 2, 2023  | SYSTEM       | (\$2,205.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM       | \$8,218.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |  |   |                     |        |
|                               |      |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM       | (\$8,218.00)      |  |   |  |   |                     |        |
|                               |      |   |                 |                       | <b>- Total</b>          |              |              |                   |  |   |  |   | <b>(\$2,205.00)</b> |        |
|                               |      |   |                 |                       | <b>Material - Total</b> |              |              |                   |  |   |  |   | <b>(\$2,205.00)</b> |        |
|                               |      |   |                 |                       |                         |              |              |                   |  | MaterialCredit  |  | 8 | Oct 16, 2023        | SYSTEM |
| <b>- Total</b>                |      |   |                 |                       |                         |              |              | <b>\$2,205.00</b> |  |   |  |   |                     |        |
| <b>MaterialCredit - Total</b> |      |   |                 |                       |                         |              |              | <b>\$2,205.00</b> |  |   |  |   |                     |        |
|                               |      |   |                 | Overrun               | Overrun                 | 5            | Sep 5, 2023  | SYSTEM            | (\$805.00)   |   |  |   |                     |        |
|                               |      |   |                 |                       |                         | 10           | Nov 16, 2023 | SYSTEM            | (\$6,013.00)   |   |  |   |                     |        |
|                               |      |   |                 |                       |                         | 16           | Feb 16, 2024 | SYSTEM            | \$6,818.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |  |   |                     |        |
| <b>Overrun - Total</b>        |      |   |                 |                       |                         |              |              | <b>\$0.00</b>     |  |   |  |   |                     |        |
| <b>Overrun - Total</b>        |      |   |                 |                       |                         |              |              | <b>\$0.00</b>     |  |   |  |   |                     |        |
| <b>3020 - Total</b>           |      |   |                 |                       |                         |              |              | <b>\$0.00</b>     |  |   |  |   |                     |        |
| 3030                          |      | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 5                       | Sep 5, 2023  | SYSTEM       | \$48,734.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |  |   |                     |        |
|                               |      |   |                 |                       | 5                       | Sep 5, 2023  | SYSTEM       | (\$48,734.00)     |  |   |  |   |                     |        |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                | Line                                | Description                             | Adjustment Type         | Other Adjustment Type               | Est. Number  | Created Date            | Created By    | Amount   | Remarks   |  |  |  |
|------------------------|-------------------------------------|---|-------------------------|-------------------------------------|--------------|-------------------------|---------------|--|---|--|--|--|
| J6P3288                | 3030                                | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                |                                     | 6            | Sep 19, 2023            | SYSTEM        | \$48,734.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |
|                        |                                     |   |                         |                                     | 6            | Sep 19, 2023            | SYSTEM        | (\$48,734.00)  |   |  |  |  |
|                        |                                     |   |                         |                                     | 7            | Oct 2, 2023             | SYSTEM        | (\$48,734.00)  |   |  |  |  |
|                        |                                     |   |                         |                                     | 10           | Nov 16, 2023            | SYSTEM        | \$48,734.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |
|                        |                                     |   |                         |                                     | 10           | Nov 16, 2023            | SYSTEM        | (\$48,734.00)  |   |  |  |  |
|                        |                                     |   |                         | <b>- Total</b>                      |              |                         |               |  |   | (\$48,734.00)  |  |  |
|                        |                                     |   |                         | <b>Material - Total</b>             |              |                         |               |  |   | (\$48,734.00)  |  |  |
|                        |                                     |   |                         | MaterialCredit                      |              | 8                       | Oct 16, 2023  | SYSTEM   | \$48,734.00   |  |  |  |
|                        |                                     |   |                         | <b>- Total</b>                      |              |                         |               |  |   | \$48,734.00  |  |  |
|                        |                                     |   |                         | <b>MaterialCredit - Total</b>       |              |                         |               |  |   | \$48,734.00  |  |  |
|                        |                                     |   | <b>3030 - Total</b>     |                                     |              |                         |               |  |   |  | \$0.00   |  |
|                        |                                     |   | 3210                    | FIELD APPLICATION OF INORGANIC ZINC | Material     |                         | 17            | Mar 1, 2024  | SYSTEM  | \$5,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                        |                                     |   |                         |                                     |              |                         | 17            | Mar 1, 2024  | SYSTEM  | (\$5,200.00)   |  |  |
|                        |                                     |   |                         |                                     |              | <b>- Total</b>          |               |  |   |  | \$0.00   |  |
|                        |                                     |   |                         |                                     |              | <b>Material - Total</b> |               |  |   |  | \$0.00   |  |
| <b>3210 - Total</b>    |                                     |   |                         |                                     |              |                         |               | \$0.00   |   |  |  |  |
| 3370                   | SUBSTRUCTURE REPAIR (FORMED)        | Overrun                                 | Overrun                 | 20                                  | Apr 15, 2024 | SYSTEM                  | (\$18,894.20) |  |   |  |  |  |
|                        |                                     |   | <b>Overrun - Total</b>  |                                     |              |                         |               | (\$18,894.20)  |   |  |  |  |
|                        |                                     | <b>Overrun - Total</b>                  |                         |                                     |              |                         | (\$18,894.20) |  |   |  |  |  |
| <b>3370 - Total</b>    |                                     |   |                         |                                     |              |                         |               | (\$18,894.20)  |   |  |  |  |
| 3380                   | SUBSTRUCTURE REPAIR (UNFORMED)      | Material                                |                         | 20                                  | Apr 15, 2024 | SYSTEM                  | (\$41,715.14) |  |   |  |  |  |
|                        |                                     |   | <b>- Total</b>          |                                     |              |                         |               | (\$41,715.14)  |   |  |  |  |
|                        |                                     | <b>Material - Total</b>                 |                         |                                     |              |                         | (\$41,715.14) |  |   |  |  |  |
|                        |                                     | Overrun                                 | Overrun                 | 20                                  | Apr 15, 2024 | SYSTEM                  | \$28,548.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |   |  |  |  |
|                        |                                     |   |                         | 20                                  | Apr 15, 2024 | SYSTEM                  | (\$28,548.14) |  |   |  |  |  |
|                        |                                     |   | <b>Overrun - Total</b>  |                                     |              |                         |               | \$0.00   |   |  |  |  |
| <b>Overrun - Total</b> |                                     |   |                         |                                     |              | \$0.00                  |               |  |   |  |  |  |
| <b>3380 - Total</b>    |                                     |   |                         |                                     |              |                         |               | (\$41,715.14)  |   |  |  |  |
| 3450                   | FIELD APPLICATION OF INORGANIC ZINC | Material                                |                         | 15                                  | Feb 1, 2024  | SYSTEM                  | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |  |  |
|                        |                                     |   |                         | 15                                  | Feb 1, 2024  | SYSTEM                  | (\$5,200.00)  |  |   |  |  |  |
|                        |                                     |   |                         | 16                                  | Feb 16, 2024 | SYSTEM                  | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |  |  |
|                        |                                     |   |                         | 16                                  | Feb 16, 2024 | SYSTEM                  | (\$5,200.00)  |  |   |  |  |  |
|                        |                                     |   |                         | 17                                  | Mar 1, 2024  | SYSTEM                  | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |  |  |
|                        |                                     |   |                         | 17                                  | Mar 1, 2024  | SYSTEM                  | (\$5,200.00)  |  |   |  |  |  |
|                        |                                     |   | <b>- Total</b>          |                                     |              |                         |               | \$0.00   |   |  |  |  |
|                        |                                     |   | <b>Material - Total</b> |                                     |              |                         |               | \$0.00   |   |  |  |  |
| <b>3450 - Total</b>    |                                     |   |                         |                                     |              |                         |               | \$0.00   |   |  |  |  |
| 3760                   | SUPPLEMENTARY                       | Material                                |                         | 6                                   | Sep 19,      | SYSTEM                  | \$4,200.00    | This adjustment offsets the original system-generated Material Payment   |   |  |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project | Line                                     | Description              | Adjustment Type | Other Adjustment Type | Est. Number                             | Created Date | Created By          | Amount   | Remarks   |                       |  |   |
|---------|--|--------------------------|-----------------|-----------------------|---|--------------|---------------------|--|---|-----------------------|--|---|
| J6P3288 | 3760                                     | WEARING SURFACE MATERIAL | Material        |                       |   | 2023         |                     |  | Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                       |  |   |
|         |  |                          |                 |                       | 6                                       | Sep 19, 2023 | SYSTEM              | (\$4,200.00)   |   |                       |  |   |
|         |  |                          |                 |                       | 7                                       | Oct 2, 2023  | SYSTEM              | (\$4,200.00)   |   |                       |  |   |
|         |  |                          |                 |                       | 10                                      | Nov 16, 2023 | SYSTEM              | \$6,587.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                       |  |   |
|         |  |                          |                 |                       | 10                                      | Nov 16, 2023 | SYSTEM              | (\$6,587.00)   |   |                       |  |   |
|         |  |                          |                 |                       | <b>- Total</b>                          |              |                     |  |   |                       | <b>(\$4,200.00)</b>  |   |
|         |  |                          |                 |                       | <b>Material - Total</b>                 |              |                     |  |   |                       | <b>(\$4,200.00)</b>  |   |
|         |  |                          |                 |                       | MaterialCredit                          |              | 8                   | Oct 16, 2023   | SYSTEM  | \$4,200.00            |  |   |
|         |  |                          |                 |                       | <b>- Total</b>                          |              |                     |  |   |                       | <b>\$4,200.00</b>  |   |
|         |  |                          |                 |                       | <b>MaterialCredit - Total</b>           |              |                     |  |   |                       | <b>\$4,200.00</b>  |   |
|         |  |                          |                 |                       | Overrun                                 | Overrun      | 6                   | Sep 19, 2023   | SYSTEM  | (\$1,400.00)          |  |   |
|         |  |                          |                 |                       |   |              | 10                  | Nov 16, 2023   | SYSTEM  | (\$2,387.00)          |  |   |
|         |  |                          |                 |                       |   |              | 16                  | Feb 16, 2024   | SYSTEM  | \$3,787.00            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,700.00000 - 700.00000, 'is applied (if non-zero). |   |
|         |  |                          |                 |                       | <b>Overrun - Total</b>                  |              |                     |  |   |                       | <b>\$0.00</b>  |   |
|         |  |                          |                 |                       | <b>Overrun - Total</b>                  |              |                     |  |   |                       | <b>\$0.00</b>  |   |
|         |  |                          |                 |                       | <b>3760 - Total</b>                     |              |                     |  |   |                       | <b>\$0.00</b>  |   |
|         |  |                          |                 | 3770                  | LATEX MODIFIED CONCRETE WEARING SURFACE | Material     |                     | 6  | Sep 19, 2023  | SYSTEM                | \$142,579.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |  |                          |                 |                       |   |              |                     | 6  | Sep 19, 2023  | SYSTEM                | (\$142,579.40)   |   |
|         |  |                          |                 |                       |   |              |                     | 7  | Oct 2, 2023   | SYSTEM                | (\$142,579.40)   |   |
|         |  |                          |                 |                       |   |              |                     | 8  | Oct 16, 2023  | SYSTEM                | \$142,579.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         | 8  | Oct 16, 2023             | SYSTEM          |                       |   |              | (\$142,579.40)      |  |   |                       |  |   |
|         | 9  | Nov 1, 2023              | SYSTEM          |                       |   |              | \$142,579.40        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |                       |  |   |
|         | 9  | Nov 1, 2023              | SYSTEM          |                       |   |              | (\$142,579.40)      |  |   |                       |  |   |
|         | 10                                       | Nov 16, 2023             | SYSTEM          |                       |   |              | \$142,579.40        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |                       |  |   |
|         | 10                                       | Nov 16, 2023             | SYSTEM          |                       |   |              | (\$142,579.40)      |  |   |                       |  |   |
|         | <b>- Total</b>                           |                          |                 |                       |   |              |                     |  |   | <b>(\$142,579.40)</b> |  |   |
|         | <b>Material - Total</b>                  |                          |                 |                       |   |              |                     |  |   | <b>(\$142,579.40)</b> |  |   |
|         | MaterialCredit                           |                          | 8               |                       |   |              | Oct 16, 2023        | SYSTEM   | \$142,579.40  |                       |  |   |
|         | <b>- Total</b>                           |                          |                 |                       |   |              |                     |  |   | <b>\$142,579.40</b>   |  |   |
|         | <b>MaterialCredit - Total</b>            |                          |                 |                       |   |              | <b>\$142,579.40</b> |  |   |                       |  |   |
|         | <b>3770 - Total</b>                      |                          |                 |                       |   |              | <b>\$0.00</b>       |  |   |                       |  |   |
| 5003    | TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT | Material                 |                 | 17                    | Mar 1, 2024                             | SYSTEM       | \$24,600.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |                       |  |   |
|         |  |                          |                 | 17                    | Mar 1, 2024                             | SYSTEM       | (\$24,600.00)       |  |   |                       |  |   |
|         |  |                          |                 | <b>- Total</b>        |   |              |                     |  | <b>\$0.00</b>   |                       |  |   |
|         | <b>Material - Total</b>                  |                          |                 |                       |   |              | <b>\$0.00</b>       |  |   |                       |  |   |
|         | <b>5003 - Total</b>                      |                          |                 |                       |   |              | <b>\$0.00</b>       |  |   |                       |  |   |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By        | Amount        | Remarks  |    |              |        |             |
|---------|--------------|---------------------------------------|-----------------|--|-------------|--------------|-------------------|---------------|--|----|--------------|--------|-------------|
| J6P3288 | 5004         | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material        |  | 16          | Feb 16, 2024 | SYSTEM            | \$11,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 16          | Feb 16, 2024 | SYSTEM            | (\$11,550.00) |  |    |              |        |             |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | \$12,096.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | (\$12,096.00) |  |    |              |        |             |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | \$12,096.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | (\$12,096.00) |  |    |              |        |             |
|         |              |                                       |                 |  |             |              |                   |               | - Total  |    |              | \$0.00 |             |
|         |              |                                       |                 |  |             |              |                   |               | Material - Total   |    |              | \$0.00 |             |
|         |              |                                       |                 |  |             |              |                   |               | 5004 - Total   |    |              | \$0.00 |             |
|         |              |                                       |                 |  |             | 5005         | FULL DEPTH REPAIR | Material      |  | 16 | Feb 16, 2024 | SYSTEM | \$54,210.00 |
| 16      | Feb 16, 2024 | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |        |             |
| 17      | Mar 1, 2024  | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |             |              |                   |               |  |    |              |        |             |
| 17      | Mar 1, 2024  | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |        |             |
| 18      | Mar 18, 2024 | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |             |              |                   |               |  |    |              |        |             |
| 18      | Mar 18, 2024 | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |        |             |
| 19      | Apr 1, 2024  | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 26 on the current Payment Estimate. |             |              |                   |               |  |    |              |        |             |
| 19      | Apr 1, 2024  | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |        |             |
| 20      | Apr 15, 2024 | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |              |                   |               |  |    |              |        |             |
| 20      | Apr 15, 2024 | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |        |             |
|         |              |                                       |                 | - Total  |             |              | \$0.00            |               |  |    |              |        |             |
|         |              |                                       |                 | Material - Total   |             |              | \$0.00            |               |  |    |              |        |             |
|         |              |                                       |                 | 5005 - Total   |             |              | \$0.00            |               |  |    |              |        |             |
|         | 5007         | OPEN CELL FOAM JOINT SEAL             | Material        |  | 16          | Feb 16, 2024 | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 16          | Feb 16, 2024 | SYSTEM            | (\$6,240.00)  |  |    |              |        |             |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | (\$6,240.00)  |  |    |              |        |             |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | (\$6,240.00)  |  |    |              |        |             |
|         |              |                                       |                 |  | 19          | Apr 1, 2024  | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |             |
|         |              |                                       |                 |  | 19          | Apr 1, 2024  | SYSTEM            | (\$6,240.00)  |  |    |              |        |             |
|         |              |                                       |                 |  | 20          | Apr 15, 2024 | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user jamesc4 overriding Payment  |    |              |        |             |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                | Line                   | Description                           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By   | Amount           | Remarks   |               |  |
|------------------------|------------------------|---------------------------------------|-----------------|-----------------------|-------------------------|---------------|--|------------------|---|---------------|--|
| J6P3288                | 5007                   | OPEN CELL FOAM JOINT SEAL             | Material        |                       | 20                      | Apr 15, 2024  | SYSTEM   | (\$6,240.00)     | Estimate Exception 30 on the current Payment Estimate.  |               |  |
|                        |                        |                                       |                 |                       | <b>- Total</b>          |               |  |                  | \$0.00  |               |  |
|                        |                        |                                       |                 |                       | <b>Material - Total</b> |               |  |                  | \$0.00  |               |  |
|                        |                        |                                       |                 |                       | <b>5007 - Total</b>     |               |  |                  | \$0.00  |               |  |
| <b>J6P3288 - Total</b> |                        |                                       |                 |                       |                         |               |  | \$222,623.77     |   |               |  |
| J6S3283B               | 3860                   | MISC. SHAPING SLOPES                  | Material        |                       | 15                      | Feb 1, 2024   | SYSTEM   | \$16,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 15                      | Feb 1, 2024   | SYSTEM   | (\$16,500.00)    |   |               |  |
|                        |                        |                                       |                 |                       | <b>- Total</b>          |               |  |                  | \$0.00  |               |  |
|                        |                        |                                       |                 |                       | <b>Material - Total</b> |               |  |                  | \$0.00  |               |  |
|                        | <b>3860 - Total</b>    |                                       |                 |                       | \$0.00                  |               |  |                  |   |               |  |
|                        | 3890                   | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material        |                       | 10                      | Nov 16, 2023  | SYSTEM   | \$1,049,092.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 10                      | Nov 16, 2023  | SYSTEM   | (\$1,049,092.95) |   |               |  |
|                        |                        |                                       |                 |                       | <b>- Total</b>          |               |  |                  | \$0.00  |               |  |
|                        |                        |                                       |                 |                       | <b>Material - Total</b> |               |  |                  | \$0.00  |               |  |
|                        | <b>3890 - Total</b>    |                                       |                 |                       | \$0.00                  |               |  |                  |   |               |  |
|                        | 3950                   | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 1                       | Jun 30, 2023  | SYSTEM   | \$28,057.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 1                       | Jun 30, 2023  | SYSTEM   | (\$28,057.50)    |   |               |  |
|                        |                        |                                       |                 |                       | 2                       | Jul 17, 2023  | SYSTEM   | \$229,839.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 2                       | Jul 17, 2023  | SYSTEM   | (\$229,839.30)   |   |               |  |
|                        |                        |                                       |                 |                       | 3                       | Aug 2, 2023   | SYSTEM   | \$310,780.35     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 3                       | Aug 2, 2023   | SYSTEM   | (\$310,780.35)   |   |               |  |
|                        |                        |                                       |                 |                       | 5                       | Sep 5, 2023   | SYSTEM   | \$286,012.35     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 5                       | Sep 5, 2023   | SYSTEM   | (\$286,012.35)   |   |               |  |
|                        |                        |                                       |                 |                       | 7                       | Oct 2, 2023   | SYSTEM   | \$286,012.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |  |
|                        |                        |                                       |                 |                       | 7                       | Oct 2, 2023   | SYSTEM   | (\$286,012.16)   |   |               |  |
|                        |                        |                                       |                 |                       | <b>- Total</b>          |               |  |                  | \$0.00  |               |  |
|                        |                        |                                       |                 |                       | <b>Material - Total</b> |               |  |                  | \$0.00  |               |  |
|                        |                        |                                       |                 |                       | Overrun                 | Overrun       | 7  | Oct 2, 2023      | SYSTEM  | (\$2,244.60)  |  |
|                        |                        |                                       |                 |                       |                         |               | 8  | Oct 16, 2023     | SYSTEM  | (\$52,109.55) |  |
|                        |                        |                                       | 10              | Nov 16, 2023          | SYSTEM                  | (\$54,954.00) |  |                  |   |               |  |
|                        |                        |                                       | 11              | Dec 4, 2023           | SYSTEM                  | (\$41,273.55) |  |                  |   |               |  |
|                        |                        |                                       | 16              | Feb 16, 2024          | SYSTEM                  | \$150,581.70  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,193.50000 - 193.50000, 'is applied (if non-zero). |                  |   |               |  |
|                        | <b>Overrun - Total</b> |                                       |                 |                       | \$0.00                  |               |  |                  |   |               |  |
|                        | <b>Overrun - Total</b> |                                       |                 |                       | \$0.00                  |               |  |                  |   |               |  |
|                        | <b>3950 - Total</b>    |                                       |                 |                       | \$0.00                  |               |  |                  |   |               |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project          | Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |
|------------------|------|--|-----------------|-----------------------|-----------------|--------------|------------|---------------|--|
| J6S3283B         | 3980 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR    | Overrun         | Overrun               | 10              | Nov 16, 2023 | SYSTEM     | (\$4,356.00)  |  |
|                  |      |  |                 |                       | 11              | Dec 4, 2023  | SYSTEM     | (\$5,409.00)  |  |
|                  |      |  |                 |                       | 16              | Feb 16, 2024 | SYSTEM     | \$9,765.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).                       |
|                  |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|                  |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
| 3980 - Total     |      |  | \$0.00          |                       |                 |              |            |               |  |
| J6S3283B         | 3990 | DOWEL BAR (DRILLING, FURNISHING AND INST   | Material        |                       | 1               | Jun 30, 2023 | SYSTEM     | \$3,886.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |      |  |                 |                       | 1               | Jun 30, 2023 | SYSTEM     | (\$3,886.00)  |  |
|                  |      |  |                 |                       | 2               | Jul 17, 2023 | SYSTEM     | \$27,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |      |  |                 |                       | 2               | Jul 17, 2023 | SYSTEM     | (\$27,202.00) |  |
|                  |      |  |                 |                       | 3               | Aug 2, 2023  | SYSTEM     | \$36,984.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |      |  |                 |                       | 3               | Aug 2, 2023  | SYSTEM     | (\$36,984.00) |  |
|                  |      |  |                 |                       | 4               | Aug 16, 2023 | SYSTEM     | \$36,984.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |      |  |                 |                       | 4               | Aug 16, 2023 | SYSTEM     | (\$36,984.00) |  |
|                  |      |  |                 |                       | 5               | Sep 5, 2023  | SYSTEM     | \$2,036.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |      |  |                 |                       | 5               | Sep 5, 2023  | SYSTEM     | (\$2,036.80)  |  |
|                  |      |  | - Total         | \$0.00                |                 |              |            |               |  |
| Material - Total |      |  | \$0.00          |                       |                 |              |            |               |  |
| 3990 - Total     |      |  | \$0.00          |                       |                 |              |            |               |  |
| J6S3283B         | 4000 | FURN & PLACE BIT. MATL FOR CLASS B PARTIAL | Overrun         | Overrun               | 16              | Feb 16, 2024 | SYSTEM     | (\$42,107.75) |  |
|                  |      |  |                 |                       | 17              | Mar 1, 2024  | SYSTEM     | \$42,107.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.00000 - 215.00000, 'is applied (if non-zero).                  |
|                  |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
| Overrun - Total  |      |  | \$0.00          |                       |                 |              |            |               |  |
| 4000 - Total     |      |  | \$0.00          |                       |                 |              |            |               |  |
| J6S3283B         | 4010 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R   | Overrun         | Overrun               | 9               | Nov 1, 2023  | SYSTEM     | (\$41,610.00) |  |
|                  |      |  |                 |                       | 16              | Feb 16, 2024 | SYSTEM     | (\$90,210.00) |  |
|                  |      |  |                 |                       | 17              | Mar 1, 2024  | SYSTEM     | \$131,820.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).                    |
|                  |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
| Overrun - Total  |      |  | \$0.00          |                       |                 |              |            |               |  |
| 4010 - Total     |      |  | \$0.00          |                       |                 |              |            |               |  |
| J6S3283B         | 4130 | 4 IN TEMPORARY PAVEMENT MARKING PAINT      | Material        |                       | 11              | Dec 4, 2023  | SYSTEM     | \$1,390.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |      |  |                 |                       | 11              | Dec 4, 2023  | SYSTEM     | (\$1,390.75)  |  |
|                  |      |  |                 |                       | 13              | Jan 2, 2024  | SYSTEM     | \$32,753.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |      |  |                 |                       | 13              | Jan 2, 2024  | SYSTEM     | (\$32,753.12) |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project  | Line          | Description                           | Adjustment Type                            | Other Adjustment Type                | Est. Number                 | Created Date          | Created By    | Amount   | Remarks  |              |  |                     |                                  |
|----------|---------------|---------------------------------------|--|--------------------------------------|-----------------------------|-----------------------|---------------|--|--|--------------|--|---------------------|----------------------------------|
| J6S3283B | 4130          | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material                                   |                                      | 14                          | Jan 16, 2024          | SYSTEM        | \$33,115.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 14                          | Jan 16, 2024          | SYSTEM        | (\$33,115.62)  |  |              |  |                     |                                  |
|          |               |                                       |  |                                      | 15                          | Feb 1, 2024           | SYSTEM        | \$33,115.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 15                          | Feb 1, 2024           | SYSTEM        | (\$33,115.62)  |  |              |  |                     |                                  |
|          |               |                                       |  |                                      | 16                          | Feb 16, 2024          | SYSTEM        | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 16                          | Feb 16, 2024          | SYSTEM        | (\$33,282.62)  |  |              |  |                     |                                  |
|          |               |                                       |  |                                      | 17                          | Mar 1, 2024           | SYSTEM        | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 17                          | Mar 1, 2024           | SYSTEM        | (\$33,282.62)  |  |              |  |                     |                                  |
|          |               |                                       |  |                                      | 18                          | Mar 18, 2024          | SYSTEM        | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 18                          | Mar 18, 2024          | SYSTEM        | (\$33,282.62)  |  |              |  |                     |                                  |
|          |               |                                       |  |                                      | 19                          | Apr 1, 2024           | SYSTEM        | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 19                          | Apr 1, 2024           | SYSTEM        | (\$33,282.62)  |  |              |  |                     |                                  |
|          |               |                                       |  |                                      | 20                          | Apr 15, 2024          | SYSTEM        | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |  |                     |                                  |
|          |               |                                       |  |                                      | 20                          | Apr 15, 2024          | SYSTEM        | (\$33,282.62)  |  |              |  |                     |                                  |
|          |               |                                       |  | <b>- Total</b>                       |                             |                       |               |  |  |              |  | <b>\$0.00</b>       |                                  |
|          |               |                                       |  | <b>Material - Total</b>              |                             |                       |               |  |  |              |  | <b>\$0.00</b>       |                                  |
|          |               |                                       |  |                                      |                             | Other Item Adjustment |               | REFL   | 13   | Jan 2, 2024  | jamesc4  | (\$6,550.63)        | Withholding 20% for reflectivity |
|          |               |                                       |  | <b>REFL - Total</b>                  |                             |                       |               |  |  |              |  | <b>(\$6,550.63)</b> |                                  |
|          |               |                                       |  | <b>Other Item Adjustment - Total</b> |                             |                       |               |  |  |              |  | <b>(\$6,550.63)</b> |                                  |
|          |               |                                       |  | <b>4130 - Total</b>                  |                             |                       |               |  |  |              |  | <b>(\$6,550.63)</b> |                                  |
| 4200     | MGS GUARDRAIL | Construction Stockpile                |  | 15                                   | Feb 1, 2024                 | SYSTEM                | (\$30,802.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |                     |                                  |
|          |               |                                       |  | 16                                   | Feb 16, 2024                | SYSTEM                | (\$41,674.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |                     |                                  |
|          |               |                                       |  | 17                                   | Mar 1, 2024                 | SYSTEM                | (\$22,296.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |                     |                                  |
|          |               |                                       |  | 18                                   | Mar 18, 2024                | SYSTEM                | (\$45,249.07) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |                     |                                  |
|          |               |                                       |  | 19                                   | Apr 1, 2024                 | SYSTEM                | (\$17,458.31) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |                     |                                  |
|          |               |                                       |  | 20                                   | Apr 15, 2024                | SYSTEM                | (\$43,289.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |                     |                                  |
|          |               |                                       | <b>- Total</b>                             |                                      |                             |                       |               |  |  |              | <b>(\$200,770.49)</b>  |                     |                                  |
|          |               |                                       | <b>Construction Stockpile - Total</b>      |                                      |                             |                       |               |  |  |              | <b>(\$200,770.49)</b>  |                     |                                  |
|          |               |                                       |  |                                      | Construction Stockpile STMA |                       | 5             | Sep 5, 2023  | SYSTEM   | \$34,665.75  | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                  |
|          |               |                                       |  |                                      | Construction Stockpile STMA |                       | 6             | Sep 19, 2023   | SYSTEM   | \$226,323.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                  |
|          |               |                                       | <b>- Total</b>                             |                                      |                             |                       |               |  |  |              | <b>\$260,988.88</b>  |                     |                                  |
|          |               |                                       | <b>Construction Stockpile STMA - Total</b> |                                      |                             |                       |               |  |  |              | <b>\$260,988.88</b>  |                     |                                  |
|          |               |                                       |  |                                      | Construction Stockpile STMI |                       | 5             | Sep 5, 2023  | SYSTEM   | \$78,030.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                  |
|          |               |                                       | <b>- Total</b>                             |                                      |                             |                       |               |  |  |              | <b>\$78,030.00</b>   |                     |                                  |





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project  | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |              |
|----------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------------|
| J6S3283B | 4200         | MGS GUARDRAIL                           | Construction Stockpile STMI - Total |                       |             |              |            |               | \$78,030.00  |              |
|          | 4200 - Total |   |                                     |                       |             |              |            |               | \$138,248.39   |              |
|          | 4210         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 20          | Apr 15, 2024 | SYSTEM     | (\$4,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     | - Total               |             |              |            |               |  | (\$4,100.00) |
|          |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$4,100.00)   |              |
|          |              |   | Construction Stockpile STMI         |                       | 5           | Sep 5, 2023  | SYSTEM     | \$4,100.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     | - Total               |             |              |            |               |  | \$4,100.00   |
|          |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$4,100.00   |              |
|          | 4210 - Total |   |                                     |                       |             |              |            |               | \$0.00   |              |
|          | 4220         | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile              |                       | 16          | Feb 16, 2024 | SYSTEM     | (\$394.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     | - Total               |             |              |            |               |  | (\$394.50)   |
|          |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$394.50)   |              |
|          |              |   | Construction Stockpile STMI         |                       | 5           | Sep 5, 2023  | SYSTEM     | \$394.50      | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     | - Total               |             |              |            |               |  | \$394.50     |
|          |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$394.50   |              |
|          | 4220 - Total |   |                                     |                       |             |              |            |               | \$0.00   |              |
|          | 4230         | MGS END ANCHOR                          | Construction Stockpile              |                       | 15          | Feb 1, 2024  | SYSTEM     | (\$820.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 16          | Feb 16, 2024 | SYSTEM     | (\$3,280.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 17          | Mar 1, 2024  | SYSTEM     | (\$3,104.29)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 18          | Mar 18, 2024 | SYSTEM     | (\$7,204.28)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 19          | Apr 1, 2024  | SYSTEM     | (\$2,401.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 20          | Apr 15, 2024 | SYSTEM     | (\$4,002.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   | - Total                             |                       |             |              |            |               | (\$20,812.38)  |              |
|          |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$20,812.38)  |              |
|          |              |   | Construction Stockpile STMI         |                       | 5           | Sep 5, 2023  | SYSTEM     | \$33,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     | - Total               |             |              |            |               |  | \$33,620.00  |
|          |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$33,620.00  |              |
|          |              |   | 4230 - Total                        |                       |             |              |            |               |  |              |
|          | 4240         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 15          | Feb 1, 2024  | SYSTEM     | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 16          | Feb 16, 2024 | SYSTEM     | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 17          | Mar 1, 2024  | SYSTEM     | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 18          | Mar 18, 2024 | SYSTEM     | (\$16,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 19          | Apr 1, 2024  | SYSTEM     | (\$5,625.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     |                       | 20          | Apr 15, 2024 | SYSTEM     | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   | - Total                             |                       |             |              |            |               | (\$52,500.00)  |              |
|          |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$52,500.00)  |              |
|          |              |   | Construction Stockpile STMI         |                       | 5           | Sep 5, 2023  | SYSTEM     | \$78,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|          |              |   |                                     | - Total               |             |              |            |               |  | \$78,750.00  |
|          |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$78,750.00  |              |
|          |              |   | 4240 - Total                        |                       |             |              |            |               |  |              |
|          | 4250         | TYPE D CRASHWORTHY END TERMINAL         | Construction Stockpile STMI         |                       | 3           | Aug 2, 2023  | SYSTEM     | \$46,282.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230421-F06

| Project                             | Line         | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks  |  |
|-------------------------------------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|-------------|--------------|--|--|
| J6S3283B                            | 4250         | (MASH)                                    | Construction Stockpile STMI         | - Total               |             |              |             | \$46,282.00  |  |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |             |              |             |              | \$46,282.00  |  |
|                                     |              |   | 4250 - Total                        |                       |             |              |             |              | \$46,282.00  |  |
|                                     | 4270         | STRUCTURAL STEEL POSTS                    | Construction Stockpile STMI         |                       | 16          | Feb 16, 2024 | SYSTEM      | \$33,775.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |   | - Total                             |                       |             |              |             |              | \$33,775.00  |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |             |              |             |              | \$33,775.00  |  |
|                                     | 4270 - Total |   |                                     |                       |             |              | \$33,775.00 |              |  |  |
|                                     | 4280         | PIPE POSTS                                | Construction Stockpile STMI         |                       | 16          | Feb 16, 2024 | SYSTEM      | \$9,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |   | - Total                             |                       |             |              |             |              | \$9,050.00   |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |             |              |             |              | \$9,050.00   |  |
|                                     | 4280 - Total |   |                                     |                       |             |              | \$9,050.00  |              |  |  |
|                                     | 4290         | 2 IN. PSST POST - 12 GA.                  | Construction Stockpile STMI         |                       | 19          | Apr 1, 2024  | SYSTEM      | \$2,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |   | - Total                             |                       |             |              |             |              | \$2,700.00   |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |             |              |             |              | \$2,700.00   |  |
|                                     | 4290 - Total |   |                                     |                       |             |              | \$2,700.00  |              |  |  |
|                                     | 4300         | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile STMI         |                       | 20          | Apr 15, 2024 | SYSTEM      | \$3,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |   | - Total                             |                       |             |              |             |              | \$3,750.00   |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |             |              |             |              | \$3,750.00   |  |
|                                     | 4300 - Total |   |                                     |                       |             |              | \$3,750.00  |              |  |  |
|                                     | 4310         | SH-FLAT SHEET                             | Construction Stockpile STMI         |                       | 16          | Feb 16, 2024 | SYSTEM      | \$12,314.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |   | - Total                             |                       |             |              |             |              | \$12,314.00  |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |             |              |             |              | \$12,314.00  |  |
|                                     | 4310 - Total |   |                                     |                       |             |              | \$12,314.00 |              |  |  |
|                                     | 4320         | ST-STRUCTURAL                             | Construction Stockpile STMI         |                       | 16          | Feb 16, 2024 | SYSTEM      | \$33,259.20  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |              |   |                                     |                       |             | \$33,259.20  |             |              |  |  |
| Construction Stockpile STMI - Total |              |   |                                     |                       |             | \$33,259.20  |             |              |  |  |
| 4320 - Total                        |              |   |                                     |                       |             | \$33,259.20  |             |              |  |  |
| J6S3283B - Total                    |              |   |                                     |                       |             |              |             | \$311,885.58 |  |  |
| Overall - Total                     |              |   |                                     |                       |             |              |             | \$534,509.35 |  |  |



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## Contract Adjustments for Contract - 230421-F06

There are no contract adjustments to display for this contract.