



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>26 | <b>Contract ID</b> 190118-A02<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> April 16, 2020<br><b>Pay Period End</b> May 1, 2020 | <b>Original Contract Amount</b> \$2,898,982.02<br><b>Net Change Order Amount</b> \$171,588.80<br><b>Current Contract Amount</b> \$3,070,570.82 |
|---------------------------------------|---|---|--|

| Approval Date | By User  |
|---------------|--|
| May 1, 2020   | Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1   |
| May 4, 2020   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1 |
| May 4, 2020   | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2019         | February 7, 2020        | February 6, 2020       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description  | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Available Time  |                          |                         |                             |                   |
| Awarded Date                 | February 6, 2019         | February 6, 2019        | Milestone - Calendar Time - J1S2166 - Contract Administrative Costs | July 22, 2019            | July 22, 2019           | Milestone Complete          |                   |
| Letting Date                 | January 18, 2019         | January 18, 2019        | Milestone - Calendar Time - J1S2166 - Road User Costs               | July 22, 2019            | July 22, 2019           | Milestone Complete          |                   |
| Notice to Proceed Date       | March 19, 2019           | March 19, 2019          | Milestone - Calendar Time - J1S3059 - Contract Administrative Costs | June 8, 2019             | June 8, 2019            | Milestone Complete          |                   |
| Open to Traffic Date         | January 9, 2020          | January 9, 2020         | Milestone - Calendar Time - J1S3059 - Road User Cost                | June 8, 2019             | June 8, 2019            | Milestone Complete          |                   |
| Work Began Date              | April 8, 2019            | April 8, 2019           | Milestone - Completion Date- CAC- J1S3130                           | December 1, 2019         | December 1, 2019        | Milestone Complete          |                   |
|                              |                          |                         | Milestone - Completion Date- CAC- J1S3141                           | December 1, 2019         | February 7, 2020        | Milestone Complete          |                   |
|                              |                          |                         | Milestone - Completion Date- RUC- J1S3130                           | December 1, 2019         | December 1, 2019        | Milestone Complete          |                   |
|                              |                          |                         | Milestone - Completion Date- RUC- J1S3141                           | December 1, 2019         | February 7, 2020        | Milestone Complete          |                   |

| Contract Total Pay For Estimate No. 26       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 190118-A02                                   |                    |                |                |
| Total Posted Items Pay                       | \$50,740.24        | \$3,019,830.58 | \$3,070,570.82 |
| Gross Item Adjustments                       | \$157.56           | \$5,447.76     | \$5,605.32     |
| 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         |
|  |                    | \$3,025,278.34 | \$3,076,176.14 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$50,897.80</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                      | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|--------------|-----------------------|--------------------------|
| J1S3130                        | 5204        | 7129901   | MISC.Extra Work for Pin Plate Removal | LS   | \$4,410.590  | 1                     | \$4,410.59               |
| <b>Project J1S3130 - Total</b> |             |           |                                       |      |              |                       | <b>\$4,410.59</b>        |
| J1S3131                        | 5302        | 7129901   | MISC.Extra Work for Pin Plate Removal | LS   | \$9,347.440  | 1                     | \$9,347.44               |
|                                | 5303        | 7129901   | MISC.Welding Cover Plates             | LS   | \$2,832.310  | 1                     | \$2,832.31               |
| <b>Project J1S3131 - Total</b> |             |           |                                       |      |              |                       | <b>\$12,179.75</b>       |
| J1S3141                        | 5402        | 7129901   | MISC.Extra Work for Pin Plate Removal | LS   | \$5,843.100  | 1                     | \$5,843.10               |
|                                | 5403        | 1094000   | FORCE ACCOUNT                         | EA   | \$28,306.800 | 1                     | \$28,306.80              |
| <b>Project J1S3141 - Total</b> |             |           |                                       |      |              |                       | <b>\$34,149.90</b>       |
| <b>Overall - Total</b>         |             |           |                                       |      |              |                       | <b>\$50,740.24</b>       |

## Contract Adjustments This Estimate



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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|                                |                         |                                    |                  |                |                          |                |
|--------------------------------|-------------------------|------------------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number<br>26 | Contract ID             | 190118-A02                         | Pay Period Start | April 16, 2020 | Original Contract Amount | \$2,898,982.02 |
|                                | Prime Contractor        | Capital Paving & Construction, LLC | Pay Period End   | May 1, 2020    | Net Change Order Amount  | \$171,588.80   |
|                                | Current Contract Amount |                                    |                  |                |                          | \$3,070,570.82 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3141        | 1450     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero). | 26                  | \$3.03                          | \$78.78           |
|                | 1460     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero). | 26                  | \$3.03                          | \$78.78           |
| Total          |          |   |                 |                            |   |                     |                                 | \$157.56          |



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

Report Generated on May 12, 2020

| Contract Project Information |                      |                         |       |         |  |
|------------------------------|----------------------|-------------------------|-------|---------|--|
| Project Number               | Federal Proj. Number | Project Description     | Route | County  | Location of Work                           |
| J1S2166                      | FAS S101(24)         | Bridge deck replacement | KK    | DAVIESS | 1 mile west of Route 69 near Altamont      |
| J1S3059                      | FAF 69-1(25)         | Bridge deck replacement | 69    | CLINTON | over I-35, 4.4 miles south of Cameron      |
| J1S3130                      | FAS S101(14)         | Bridge deck replacement | DD    | DAVIESS | 1 mile east of Route 69 near Pattonsburg   |
| J1S3131                      | FAS S101(15)         | Bridge deck replacement | C     | DAVIESS | 0.8 mile east of Route 69 near Pattonsburg |
| J1S3141                      | FAS S101(7)          | Bridge deck replacement | B, N  | DAVIESS | 3.8 miles west of Rte. 13 near Coffey      |

  

| Totals by Job Numbers |                            |                    |                     |                     |
|-----------------------|----------------------------|--------------------|---------------------|---------------------|
| J1S2166               |                            | This Estimate      | Previous            | To Date             |
|                       | Posted Item Pay            | \$0.00             | \$493,710.89        | \$493,710.89        |
|                       | Gross Item Adjustments     | \$0.00             | \$0.00              | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$493,710.89</b> | <b>\$493,710.89</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              |
| J1S3059               |                            | This Estimate      | Previous            | To Date             |
|                       | Posted Item Pay            | \$0.00             | \$604,177.86        | \$604,177.86        |
|                       | Gross Item Adjustments     | \$0.00             | \$5,605.32          | \$5,605.32          |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$609,783.18</b> | <b>\$609,783.18</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              |
| J1S3130               |                            | This Estimate      | Previous            | To Date             |
|                       | Posted Item Pay            | \$4,410.59         | \$615,535.41        | \$619,946.00        |
|                       | Gross Item Adjustments     | \$0.00             | \$0.00              | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$4,410.59</b>  | <b>\$615,535.41</b> | <b>\$619,946.00</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              |
| J1S3131               |                            | This Estimate      | Previous            | To Date             |
|                       | Posted Item Pay            | \$12,179.75        | \$624,593.40        | \$636,773.15        |
|                       | Gross Item Adjustments     | \$0.00             | \$0.00              | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$12,179.75</b> | <b>\$624,593.40</b> | <b>\$636,773.15</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              |
| J1S3141               |                            | This Estimate      | Previous            | To Date             |
|                       | Posted Item Pay            | \$34,149.90        | \$681,813.02        | \$715,962.92        |
|                       | Gross Item Adjustments     | \$157.56           | (\$157.56)          | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$34,307.46</b> | <b>\$681,655.46</b> | <b>\$715,962.92</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 May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-A02   | J1S2166        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,000.00  | \$8,000.00   |
|  |                | 0001     | 0023        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 87.00           | 116.30                 | 203.30                       | SQYD | 203.30                             | \$21.00     | \$4,269.30   |
|  |                | 0001     | 0025        | 4019905      | MISC.OPTIONAL PAVEMENT   | 86.70           | 116.60                 | 203.30                       | SQYD | 203.30                             | \$105.00    | \$21,346.50  |
|  |                | 0001     | 0030        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER   | 45.00           | -28.00                 | 17.00                        | CUYD | 17.00                              | \$42.00     | \$714.00   |
|  |                | 0001     | 0040        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER  | 45.00           | -28.00                 | 17.00                        | CUYD | 17.00                              | \$27.00     | \$459.00   |
|  |                | 0001     | 0050        | 6119905      | MISC.RUBBILIZE CONCRETE SLOPE PROTECTION   | 377.00          | 0.00                   | 377.00                       | SQYD | 377.00                             | \$9.00      | \$3,393.00   |
|  |                | 0001     | 0060        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00    | \$1,000.00   |
|  |                | 0001     | 0070        | 6161005      | CONSTRUCTION SIGNS   | 438.00          | 199.00                 | 637.00                       | SQFT | 637.00                             | \$6.07      | \$3,866.59   |
|  |                | 0001     | 0080        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 2.00                   | 4.00                         | EA   | 4.00                               | \$80.88     | \$323.52   |
|  |                | 0001     | 0090        | 6161028      | CHANNELIZER  | 50.00           | 20.00                  | 70.00                        | EA   | 70.00                              | \$15.17     | \$1,061.90   |
|  |                | 0001     | 0100        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | -4.00                  | 6.00                         | EA   | 6.00                               | \$202.20    | \$1,213.20   |
|  |                | 0001     | 0110        | 6161040      | FLASHING ARROW PANEL   | 1.00            | 1.00                   | 2.00                         | EA   | 2.00                               | \$505.50    | \$1,011.00   |
|  |                | 0001     | 0120        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,527.50  | \$5,055.00   |
|  |                | 0001     | 0130        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$35,000.00 | \$35,000.00  |
|  |                | 0001     | 0140        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 617.00          | 772.00                 | 1,389.00                     | LF   | 1,389.00                           | \$3.34      | \$4,639.26   |
|  |                | 0001     | 0150        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 617.00          | 831.00                 | 1,448.00                     | LF   | 1,448.00                           | \$3.34      | \$4,836.32   |
|  |                | 0010     | 0160        | 6061060      | MGS GUARDRAIL  | 225.00          | 0.00                   | 225.00                       | LF   | 225.00                             | \$19.49     | \$4,385.25   |
|  |                | 0010     | 0170        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,725.28  | \$10,901.12  |
|  |                | 0010     | 0180        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,537.50  | \$10,150.00  |
|  |                | 0070     | 0190        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK  | 8,295.00        | 0.00                   | 8,295.00                     | SQFT | 8,295.00                           | \$6.00      | \$49,770.00  |
|  |                | 0070     | 0200        | 2169902      | MISC.Remove of Existing Bearings   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$560.00    | \$4,480.00   |
|  |                | 0070     | 0210        | 7034212      | SLAB ON STEEL  | 910.00          | 0.00                   | 910.00                       | SQYD | 910.00                             | \$220.00    | \$200,200.00   |
|  |                | 0070     | 0220        | 7034215      | SAFETY BARRIER CURB  | 624.00          | 0.00                   | 624.00                       | LF   | 624.00                             | \$60.00     | \$37,440.00  |
|  |                | 0070     | 0230        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)   | 15.00           | -4.60                  | 10.40                        | SQFT | 10.40                              | \$110.00    | \$1,144.00   |
|  |                | 0070     | 0240        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$2,646.73  | \$2,646.73   |
|  |                | 0070     | 0250        | 7123120      | CLEANING, LUBRICATING AND COATING BEARING  | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$1,100.00  | \$13,200.00  |
|  |                | 0070     | 0260        | 7123610      | SLAB DRAIN   | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$275.00    | \$5,500.00   |
|  |                | 0070     | 0270        | 7126000      | NON-DESTRUCTIVE TESTING  | 72.00           | 0.00                   | 72.00                        | LF   | 72.00                              | \$40.00     | \$2,880.00   |
|  |                | 0070     | 0280        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$2,250.00  | \$18,000.00  |
|  |                | 0070     | 0290        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM  | 64.00           | 0.00                   | 64.00                        | LF   | 64.00                              | \$400.00    | \$25,600.00  |
|  |                | 0001     | 5001        | 2029901      | MISC.Pavement Removal  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,468.20  | \$2,468.20   |
|  |                | 0001     | 5002        | 2153000      | SHAPING SLOPES, CLASS III  | 0.00            | 4.20                   | 4.20                         | 100F | 4.20                               | \$2,085.00  | \$8,757.00   |
| Project J1S2166 - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$493,710.89   |
| J1S3059  |                | 0001     | 0300        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00 | \$10,000.00  |
|  |                | 0001     | 0310        | 2063000      | CLASS 3 EXCAVATION   | 72.00           | -72.00                 | 0.00                         | CUYD | 0.00                               | \$25.00     | \$0.00   |
|  |                | 0001     | 0320        | 2153000      | SHAPING SLOPES, CLASS III  | 11.00           | 6.50                   | 17.50                        | 100F | 17.50                              | \$800.00    | \$14,000.00  |
|  |                | 0001     | 0333        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 97.00           | 124.70                 | 221.70                       | SQYD | 221.70                             | \$20.00     | \$4,434.00   |
|  |                | 0001     | 0335        | 4019905      | MISC.OPTIONAL PAVEMENT   | 96.70           | 125.00                 | 221.70                       | SQYD | 221.70                             | \$105.00    | \$23,278.50  |
|  |                | 0001     | 0340        | 6094010      | DRAIN BASIN  | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$6,500.00  | \$0.00   |
|  |                | 0001     | 0350        | 6097000      | ROCK LINING  | 33.00           | -21.00                 | 12.00                        | CUYD | 12.00                              | \$65.00     | \$780.00   |
|  |                | 0001     | 0360        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET   | 224.00          | 0.00                   | 224.00                       | CUYD | 224.00                             | \$40.00     | \$8,960.00   |
|  |                | 0001     | 0370        | 6113030      | PLACING TYPE 1 ROCK BLANKET  | 224.00          | 0.00                   | 224.00                       | CUYD | 224.00                             | \$16.00     | \$3,584.00   |
|  |                | 0001     | 0380        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00    | \$1,000.00   |
|  |                | 0001     | 0390        | 6161005      | CONSTRUCTION SIGNS   | 1,269.00        | 176.00                 | 1,445.00                     | SQFT | 1,445.00                           | \$7.08      | \$10,230.60  |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT | Project<br>No.   | Category | Line<br>No. | Item<br>Code   | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |              |
|-------------------------|--|----------|-------------|--|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|--------------|
| 190118-A02              | J1S3059  | 0001     | 0400        | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 8.00            | -2.00                  | 6.00                         | EA       | 6.00                               | \$80.88     | \$485.28   |              |
|                         |  | 0001     | 0410        | 6161028  | CHANNELIZER  | 150.00          | 32.00                  | 182.00                       | EA       | 182.00                             | \$15.17     | \$2,760.94   |              |
|                         |  | 0001     | 0420        | 6161030  | TYPE III MOVEABLE BARRICADE  | 14.00           | 0.00                   | 14.00                        | EA       | 14.00                              | \$202.20    | \$2,830.80   |              |
|                         |  | 0001     | 0430        | 6161040  | FLASHING ARROW PANEL   | 3.00            | -1.00                  | 2.00                         | EA       | 2.00                               | \$505.50    | \$1,011.00   |              |
|                         |  | 0001     | 0440        | 6161098A   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 6.00            | -2.00                  | 4.00                         | EA       | 4.00                               | \$2,527.50  | \$10,110.00  |              |
|                         |  | 0001     | 0450        | 6181000  | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$30,000.00 | \$30,000.00  |              |
|                         |  | 0001     | 0460        | 6205901A   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 1,014.00        | 312.00                 | 1,326.00                     | LF       | 1,326.00                           | \$1.77      | \$2,347.02   |              |
|                         |  | 0001     | 0470        | 6205902A   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 1,014.00        | 4.00                   | 1,018.00                     | LF       | 1,018.00                           | \$2.66      | \$2,707.88   |              |
|                         |  | 0001     | 0480        | 6240103A   | PERMANENT EROSION CONTROL GEOTEXTILE   | 335.00          | 0.00                   | 335.00                       | SQYD     | 335.00                             | \$2.00      | \$670.00   |              |
|                         |  | 0010     | 0490        | 6061060  | MGS GUARDRAIL  | 1,463.00        | 0.00                   | 1,463.00                     | LF       | 1,463.00                           | \$19.49     | \$28,513.87  |              |
|                         |  | 0010     | 0500        | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$2,725.28  | \$10,901.12  |              |
|                         |  | 0010     | 0510        | 6061080  | MGS END ANCHOR   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$862.75    | \$1,725.50   |              |
|                         |  | 0010     | 0520        | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$2,537.50  | \$5,075.00   |              |
|                         |  | 0070     | 0530        | 2162500  | REMOVAL OF EXISTING BRIDGE DECK  | 9,572.00        | 0.00                   | 9,572.00                     | SQFT     | 9,572.00                           | \$5.50      | \$52,646.00  |              |
|                         |  | 0070     | 0540        | 2169902  | MISC.Removal of Existing Bearings  | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$550.00    | \$4,400.00   |              |
|                         |  | 0070     | 0550        | 7034212  | SLAB ON STEEL  | 1,100.00        | 0.00                   | 1,100.00                     | SQYD     | 1,100.00                           | \$222.00    | \$244,200.00   |              |
|                         |  | 0070     | 0560        | 7034215  | SAFETY BARRIER CURB  | 599.00          | 0.00                   | 599.00                       | LF       | 599.00                             | \$60.00     | \$35,940.00  |              |
|                         |  | 0070     | 0570        | 7040101  | SUBSTRUCTURE REPAIR (FORMED)   | 50.00           | 111.00                 | 161.00                       | SQFT     | 161.00                             | \$100.00    | \$16,100.00  |              |
|                         |  | 0070     | 0580        | 7040102  | SUBSTRUCTURE REPAIR (UNFORMED)   | 150.00          | -150.00                | 0.00                         | SQFT     | 0.00                               | \$100.00    | \$0.00   |              |
|                         |  | 0070     | 0590        | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$3,244.94  | \$3,244.94   |              |
|                         |  | 0070     | 0600        | 7123610  | SLAB DRAIN   | 12.00           | 0.00                   | 12.00                        | EA       | 12.00                              | \$275.00    | \$3,300.00   |              |
|                         |  | 0070     | 0610        | 7126000  | NON-DESTRUCTIVE TESTING  | 81.00           | 0.00                   | 81.00                        | LF       | 81.00                              | \$45.00     | \$3,645.00   |              |
|                         |  | 0070     | 0620        | 7162000  | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$1,600.00  | \$12,800.00  |              |
|                         |  | 0070     | 0630        | 7172001  | STRIP SEAL EXPANSION JOINT SYSTEM  | 79.00           | 0.00                   | 79.00                        | LF       | 79.00                              | \$400.00    | \$31,600.00  |              |
|                         |  | 0070     | 5101        | 7039901  | MISC.Additional Material for Forming Haunches  | 0.00            | 1.00                   | 1.00                         | LS       | 1.00                               | \$8,292.84  | \$8,292.84   |              |
|                         | 0001   | 5102     | 2029901     | MISC.Pavement Removal  | 0.00   | 1.00            | 1.00                   | LS                           | 1.00     | \$2,086.32                         | \$2,086.32  |  |              |
|                         | 0001   | 5103     | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT  | 0.00   | 28.00           | 28.00                  | EA                           | 28.00    | \$250.00                           | \$7,000.00  |  |              |
|                         | 0010   | 5104     | 6069901     | MISC.Misc. Guardrail Posts at Bridge Ends  | 0.00   | 1.00            | 1.00                   | LS                           | 1.00     | \$3,517.25                         | \$3,517.25  |  |              |
|                         | Project J1S3059 - Total Value Posted to Date as of Report Generated Date |          |             |  |  |                 |                        |                              |          |                                    |             |  | \$604,177.86 |
|                         | J1S3130  | 0001     | 0640        | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$10,000.00 | \$10,000.00  |              |
|                         |  | 0001     | 0653        | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 113.00          | 77.36                  | 190.36                       | SQYD     | 190.36                             | \$18.00     | \$3,426.48   |              |
|                         |  | 0001     | 0655        | 4019905  | MISC.OPTIONAL PAVEMENT   | 113.30          | 77.06                  | 190.36                       | SQYD     | 190.36                             | \$105.00    | \$19,987.80  |              |
|                         |  | 0001     | 0660        | 6096010A   | FURNISHING TYPE 1 ROCK DITCH LINER   | 67.00           | 0.00                   | 67.00                        | CUYD     | 67.00                              | \$42.00     | \$2,814.00   |              |
| 0001                    |  | 0670     | 6096041     | PLACING TYPE 1 ROCK DITCH LINER  | 67.00  | 0.00            | 67.00                  | CUYD                         | 67.00    | \$23.00                            | \$1,541.00  |  |              |
| 0001                    |  | 0680     | 6119905     | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION  | 358.00   | 0.00            | 358.00                 | SQYD                         | 358.00   | \$10.00                            | \$3,580.00  |  |              |
| 0001                    |  | 0690     | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | 0.00            | 2.00                   | EA                           | 2.00     | \$500.00                           | \$1,000.00  |  |              |
| 0001                    |  | 0700     | 6161005     | CONSTRUCTION SIGNS   | 878.00   | 278.00          | 1,156.00               | SQFT                         | 1,156.00 | \$6.07                             | \$7,016.92  |  |              |
| 0001                    |  | 0710     | 6161008     | ADVANCED WARNING RAIL SYSTEM   | 4.00   | 2.00            | 6.00                   | EA                           | 6.00     | \$80.88                            | \$485.28    |  |              |
| 0001                    |  | 0720     | 6161028     | CHANNELIZER  | 120.00   | 40.00           | 160.00                 | EA                           | 160.00   | \$15.17                            | \$2,427.20  |  |              |
| 0001                    |  | 0730     | 6161030     | TYPE III MOVEABLE BARRICADE  | 10.00  | 0.00            | 10.00                  | EA                           | 10.00    | \$202.20                           | \$2,022.00  |  |              |
| 0001                    |  | 0740     | 6161040     | FLASHING ARROW PANEL   | 2.00   | 0.00            | 2.00                   | EA                           | 2.00     | \$505.50                           | \$1,011.00  |  |              |
| 0001                    |  | 0750     | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00   | 0.00            | 2.00                   | EA                           | 2.00     | \$2,527.50                         | \$5,055.00  |  |              |
| 0001                    |  | 0760     | 6181000     | MOBILIZATION   | 1.00   | 0.00            | 1.00                   | LS                           | 1.00     | \$27,000.00                        | \$27,000.00 |  |              |
| 0001                    |  | 0770     | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING   | 575.00   | 298.00          | 873.00                 | LF                           | 873.00   | \$3.54                             | \$3,090.42  |  |              |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-A02   | J1S3130        |          |             |              | PAINT, TYPE P BEADS  |                 |                        |                              |      |                                    |             |  |
|  |                | 0001     | 0780        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 575.00          | 333.00                 | 908.00                       | LF   | 908.00                             | \$3.54      | \$3,214.32   |
|  |                | 0010     | 0790        | 6061060      | MGS GUARDRAIL  | 563.00          | 0.00                   | 563.00                       | LF   | 563.00                             | \$19.49     | \$10,972.87  |
|  |                | 0010     | 0800        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,725.28  | \$10,901.12  |
|  |                | 0010     | 0810        | 6061080      | MGS END ANCHOR   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$862.75    | \$1,725.50   |
|  |                | 0010     | 0820        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,537.50  | \$5,075.00   |
|  |                | 0070     | 0830        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK  | 9,425.00        | 0.00                   | 9,425.00                     | SQFT | 9,425.00                           | \$5.50      | \$51,837.50  |
|  |                | 0070     | 0840        | 2169902      | MISC.Removal of Existing Bearings  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$560.00    | \$5,600.00   |
|  |                | 0070     | 0850        | 7034212      | SLAB ON STEEL  | 1,036.00        | 0.00                   | 1,036.00                     | SQYD | 1,036.00                           | \$210.00    | \$217,560.00   |
|  |                | 0070     | 0860        | 7034215      | SAFETY BARRIER CURB  | 556.00          | 0.00                   | 556.00                       | LF   | 556.00                             | \$60.00     | \$33,360.00  |
|  |                | 0070     | 0870        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)   | 270.00          | 45.87                  | 315.87                       | SQFT | 315.87                             | \$95.00     | \$30,007.65  |
|  |                | 0070     | 0880        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)   | 140.00          | -140.00                | 0.00                         | SQFT | 0.00                               | \$100.00    | \$0.00   |
|  |                | 0070     | 0890        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,330.75  | \$5,330.75   |
|  |                | 0070     | 0900        | 7121159      | SHEAR CONNECTORS   | 580.00          | 0.00                   | 580.00                       | EA   | 580.00                             | \$9.00      | \$5,220.00   |
|  |                | 0070     | 0910        | 7123120      | CLEANING, LUBRICATING AND COATING BEARING  | 15.00           | 0.00                   | 15.00                        | EA   | 15.00                              | \$1,000.00  | \$15,000.00  |
|  |                | 0070     | 0920        | 7123610      | SLAB DRAIN   | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$275.00    | \$4,400.00   |
|  |                | 0070     | 0930        | 7129902      | MISC.Anchor Bolt Replacement   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,500.00  | \$2,500.00   |
|  |                | 0070     | 0940        | 7129902      | MISC.Pin and Pin Plate Replacement   | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$6,500.00  | \$58,500.00  |
|  |                | 0070     | 0950        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$1,800.00  | \$18,000.00  |
|  |                | 0070     | 0960        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM  | 70.00           | 0.00                   | 70.00                        | LF   | 70.00                              | \$400.00    | \$28,000.00  |
|  |                | 0001     | 5201        | 2029901      | MISC.Misc. Pavement Removal  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,031.27  | \$3,031.27   |
|  |                | 0070     | 5202        | 7123100      | CLEANING AND COATING EXISTING BEARINGS   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$572.00    | \$572.00   |
|  |                | 0001     | 5203        | 2153000      | SHAPING SLOPES, CLASS III  | 0.00            | 9.40                   | 9.40                         | 100F | 9.40                               | \$1,518.12  | \$14,270.33  |
|  |                | 0070     | 5204        | 7129901      | MISC.Extra Work for Pin Plate Removal  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,410.59  | \$4,410.59   |
| Project J1S3130 - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$619,946.00   |
| J1S3131  |                | 0001     | 0970        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00 | \$10,000.00  |
|  |                | 0001     | 0983        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 133.00          | 0.00                   | 133.00                       | SQYD | 133.00                             | \$18.00     | \$2,394.00   |
|  |                | 0001     | 0985        | 4019905      | MISC.OPTIONAL PAVEMENT   | 133.30          | 0.00                   | 133.30                       | SQYD | 133.30                             | \$105.00    | \$13,996.50  |
|  |                | 0001     | 0990        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER   | 65.00           | 0.00                   | 65.00                        | CUYD | 65.00                              | \$40.00     | \$2,600.00   |
|  |                | 0001     | 1000        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER  | 65.00           | 0.00                   | 65.00                        | CUYD | 65.00                              | \$19.00     | \$1,235.00   |
|  |                | 0001     | 1010        | 6119905      | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION  | 379.00          | 0.00                   | 379.00                       | SQYD | 379.00                             | \$9.00      | \$3,411.00   |
|  |                | 0001     | 1020        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00    | \$1,000.00   |
|  |                | 0001     | 1030        | 6161005      | CONSTRUCTION SIGNS   | 878.00          | 287.00                 | 1,165.00                     | SQFT | 1,165.00                           | \$6.07      | \$7,071.55   |
|  |                | 0001     | 1040        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 2.00                   | 6.00                         | EA   | 6.00                               | \$80.88     | \$485.28   |
|  |                | 0001     | 1050        | 6161028      | CHANNELIZER  | 120.00          | 40.00                  | 160.00                       | EA   | 160.00                             | \$15.17     | \$2,427.20   |
|  |                | 0001     | 1060        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$202.20    | \$2,022.00   |
|  |                | 0001     | 1070        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$505.50    | \$1,011.00   |
|  |                | 0001     | 1080        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,527.50  | \$5,055.00   |
|  |                | 0001     | 1090        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$28,000.00 | \$28,000.00  |
|  |                | 0001     | 1100        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 537.00          | 367.00                 | 904.00                       | LF   | 904.00                             | \$3.84      | \$3,471.36   |
|  |                | 0001     | 1110        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 537.00          | 243.00                 | 780.00                       | LF   | 780.00                             | \$3.84      | \$2,995.20   |
|  |                | 0010     | 1120        | 6061060      | MGS GUARDRAIL  | 300.00          | 0.00                   | 300.00                       | LF   | 300.00                             | \$19.49     | \$5,847.00   |
|  |                | 0010     | 1130        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,725.28  | \$10,901.12  |
|  |                | 0010     | 1140        | 6061080      | MGS END ANCHOR   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$862.75    | \$1,725.50   |



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

Report Generated on May 12, 2020

**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) |             |              |
|----------------------|-------------|--|----------|--|---|---------------------------|------------------|------------------------|-----------|---------------------------|--------------|--|-------------|--------------|
| 190118-A02           | J1S3131     | 0010   | 1150     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                | 2.00                      | 0.00             | 2.00                   | EA        | 2.00                      | \$2,537.50   | \$5,075.00   |             |              |
|                      |             | 0070   | 1160     | 2162500  | REMOVAL OF EXISTING BRIDGE DECK                       | 10,616.00                 | 0.00             | 10,616.00              | SQFT      | 10,616.00                 | \$5.00       | \$53,080.00  |             |              |
|                      |             | 0070   | 1170     | 2169902  | MISC.Removal of Existing Bearings                     | 10.00                     | 0.00             | 10.00                  | EA        | 10.00                     | \$560.00     | \$5,600.00   |             |              |
|                      |             | 0070   | 1180     | 7034212  | SLAB ON STEEL   | 1,166.00                  | 0.00             | 1,166.00               | SQYD      | 1,166.00                  | \$225.00     | \$262,350.00   |             |              |
|                      |             | 0070   | 1190     | 7034215  | SAFETY BARRIER CURB                                   | 537.00                    | 0.00             | 537.00                 | LF        | 537.00                    | \$62.00      | \$33,294.00  |             |              |
|                      |             | 0070   | 1200     | 7040101  | SUBSTRUCTURE REPAIR (FORMED)                          | 100.00                    | -16.00           | 84.00                  | SQFT      | 84.00                     | \$105.00     | \$8,820.00   |             |              |
|                      |             | 0070   | 1210     | 7040102  | SUBSTRUCTURE REPAIR (UNFORMED)                        | 80.00                     | -77.00           | 3.00                   | SQFT      | 3.00                      | \$105.00     | \$315.00   |             |              |
|                      |             | 0070   | 1220     | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00                      | 0.00             | 1.00                   | LS        | 1.00                      | \$6,007.34   | \$6,007.34   |             |              |
|                      |             | 0070   | 1230     | 7121159  | SHEAR CONNECTORS                                      | 640.00                    | 0.00             | 640.00                 | EA        | 640.00                    | \$10.00      | \$6,400.00   |             |              |
|                      |             | 0070   | 1240     | 7123120  | CLEANING, LUBRICATING AND COATING BEARING             | 15.00                     | 0.00             | 15.00                  | EA        | 15.00                     | \$1,000.00   | \$15,000.00  |             |              |
|                      |             | 0070   | 1250     | 7123610  | SLAB DRAIN  | 16.00                     | 0.00             | 16.00                  | EA        | 16.00                     | \$270.00     | \$4,320.00   |             |              |
|                      |             | 0070   | 1260     | 7129902  | MISC.Pin and Pin Plate Replacement                    | 10.00                     | 0.00             | 10.00                  | EA        | 10.00                     | \$6,500.00   | \$65,000.00  |             |              |
|                      |             | 0070   | 1270     | 7162000  | LAMINATED NEOPRENE BEARING PAD ASSEMBLY               | 10.00                     | 0.00             | 10.00                  | EA        | 10.00                     | \$1,550.00   | \$15,500.00  |             |              |
|                      |             | 0070   | 1280     | 7172001  | STRIP SEAL EXPANSION JOINT SYSTEM                     | 80.00                     | 0.00             | 80.00                  | LF        | 80.00                     | \$390.00     | \$31,200.00  |             |              |
|                      |             | 0001   | 5301     | 2153000  | SHAPING SLOPES, CLASS III                             | 0.00                      | 4.60             | 4.60                   | 100F      | 4.60                      | \$1,518.12   | \$6,983.35   |             |              |
|                      |             | 0070   | 5302     | 7129901  | MISC.Extra Work for Pin Plate Removal                 | 0.00                      | 1.00             | 1.00                   | LS        | 1.00                      | \$9,347.44   | \$9,347.44   |             |              |
|                      |             | 0070   | 5303     | 7129901  | MISC.Welding Cover Plates                             | 0.00                      | 1.00             | 1.00                   | LS        | 1.00                      | \$2,832.31   | \$2,832.31   |             |              |
|                      |             | Project J1S3131 - Total Value Posted to Date as of Report Generated Date |          |  |   |                           |                  |                        |           |                           |              |  |             | \$636,773.15 |
|                      |             | J1S3141  | 0001     | 1290   | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00         | \$10,000.00  | \$10,000.00 |              |
|                      |             |  | 0001     | 1300   | 2153000   | SHAPING SLOPES, CLASS III | 1.00             | 5.60                   | 6.60      | 100F                      | 6.60         | \$1,800.00   | \$11,880.00 |              |
| 0001                 | 1315        |  | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 217.00  | 123.80                    | 340.80           | SQYD                   | 340.80    | \$18.00                   | \$6,134.40   |  |             |              |
| 0001                 | 1320        |  | 4019905  | MISC.OPTIONAL PAVEMENT   | 217.40  | 123.40                    | 340.80           | SQYD                   | 340.80    | \$105.00                  | \$35,784.00  |  |             |              |
| 0001                 | 1330        |  | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER   | 53.00   | 0.00                      | 53.00            | CUYD                   | 53.00     | \$42.00                   | \$2,226.00   |  |             |              |
| 0001                 | 1340        |  | 6096041  | PLACING TYPE 1 ROCK DITCH LINER  | 53.00   | 0.00                      | 53.00            | CUYD                   | 53.00     | \$15.00                   | \$795.00     |  |             |              |
| 0001                 | 1350        |  | 6119905  | MISC.rubblize concrete slope protection  | 494.00  | 0.00                      | 494.00           | SQYD                   | 494.00    | \$7.00                    | \$3,458.00   |  |             |              |
| 0001                 | 1360        |  | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00  | 0.00                      | 2.00             | EA                     | 2.00      | \$500.00                  | \$1,000.00   |  |             |              |
| 0001                 | 1380        |  | 6161005  | CONSTRUCTION SIGNS   | 878.00  | 278.00                    | 1,156.00         | SQFT                   | 1,156.00  | \$6.07                    | \$7,016.92   |  |             |              |
| 0001                 | 1390        |  | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 4.00  | 2.00                      | 6.00             | EA                     | 6.00      | \$80.88                   | \$485.28     |  |             |              |
| 0001                 | 1400        |  | 6161028  | CHANNELIZER  | 120.00  | 40.00                     | 160.00           | EA                     | 160.00    | \$15.17                   | \$2,427.20   |  |             |              |
| 0001                 | 1410        |  | 6161030  | TYPE III MOVEABLE BARRICADE  | 10.00   | 0.00                      | 10.00            | EA                     | 10.00     | \$202.20                  | \$2,022.00   |  |             |              |
| 0001                 | 1420        |  | 6161040  | FLASHING ARROW PANEL   | 1.00  | 1.00                      | 2.00             | EA                     | 2.00      | \$505.50                  | \$1,011.00   |  |             |              |
| 0001                 | 1430        |  | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00  | 0.00                      | 2.00             | EA                     | 2.00      | \$2,527.50                | \$5,055.00   |  |             |              |
| 0001                 | 1440        |  | 6181000  | MOBILIZATION   | 1.00  | 0.00                      | 1.00             | LS                     | 1.00      | \$28,500.00               | \$28,500.00  |  |             |              |
| 0001                 | 1450        |  | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 714.00  | 26.00                     | 740.00           | LF                     | 740.00    | \$3.03                    | \$2,242.20   |  |             |              |
| 0001                 | 1460        |  | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 714.00  | 26.00                     | 740.00           | LF                     | 740.00    | \$3.03                    | \$2,242.20   |  |             |              |
| 0010                 | 1470        |  | 6061060  | MGS GUARDRAIL  | 288.00  | 0.00                      | 288.00           | LF                     | 288.00    | \$19.49                   | \$5,613.12   |  |             |              |
| 0010                 | 1480        |  | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00  | 0.00                      | 4.00             | EA                     | 4.00      | \$2,725.28                | \$10,901.12  |  |             |              |
| 0010                 | 1490        |  | 6061080  | MGS END ANCHOR   | 1.00  | 0.00                      | 1.00             | EA                     | 1.00      | \$862.75                  | \$862.75     |  |             |              |
| 0010                 | 1500        |  | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00  | 0.00                      | 3.00             | EA                     | 3.00      | \$2,537.50                | \$7,612.50   |  |             |              |
| 0070                 | 1510        |  | 2162500  | REMOVAL OF EXISTING BRIDGE DECK  | 11,266.00   | 0.00                      | 11,266.00        | SQFT                   | 11,266.00 | \$5.50                    | \$61,963.00  |  |             |              |
| 0070                 | 1520        |  | 2169902  | MISC.Removal of Existing Bearings  | 10.00   | 0.00                      | 10.00            | EA                     | 10.00     | \$560.00                  | \$5,600.00   |  |             |              |
| 0070                 | 1530        |  | 7034212  | SLAB ON STEEL  | 1,236.00  | 0.00                      | 1,236.00         | SQYD                   | 1,236.00  | \$206.00                  | \$254,616.00 |  |             |              |
| 0070                 | 1540        |  | 7034215  | SAFETY BARRIER CURB  | 668.00  | 0.00                      | 668.00           | LF                     | 668.00    | \$58.00                   | \$38,744.00  |  |             |              |
| 0070                 | 1550        |  | 7040101  | SUBSTRUCTURE REPAIR (FORMED)   | 60.00   | 167.53                    | 227.53           | SQFT                   | 227.53    | \$105.00                  | \$23,890.65  |  |             |              |





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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-A02  | J1S3141        | 0070     | 1560        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                        | 15.00           | -15.00                 | 0.00                         | SQFT | 0.00                               | \$105.00    | \$0.00   |
|   |                | 0070     | 1570        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,037.30  | \$6,037.30   |
|   |                | 0070     | 1580        | 7121159      | SHEAR CONNECTORS                                      | 860.00          | 0.00                   | 860.00                       | EA   | 860.00                             | \$10.00     | \$8,600.00   |
|   |                | 0070     | 1590        | 7123120      | CLEANING, LUBRICATING AND COATING BEARING             | 15.00           | 0.00                   | 15.00                        | EA   | 15.00                              | \$1,000.00  | \$15,000.00  |
|   |                | 0070     | 1600        | 7123610      | SLAB DRAIN  | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$275.00    | \$5,500.00   |
|   |                | 0070     | 1610        | 7129902      | MISC.Pin and Pin Plate Replacement                    | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$6,400.00  | \$64,000.00  |
|   |                | 0070     | 1620        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY               | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$1,550.00  | \$15,500.00  |
|   |                | 0070     | 1630        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                     | 83.00           | 0.00                   | 83.00                        | LF   | 83.00                              | \$380.00    | \$31,540.00  |
|   |                | 0001     | 5401        | 2029901      | MISC.Misc. Pavement Removal                           | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,553.38  | \$3,553.38   |
|   |                | 0070     | 5402        | 7129901      | MISC.Extra Work for Pin Plate Removal                 | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,843.10  | \$5,843.10   |
|   |                | 0070     | 5403        | 1094000      | FORCE ACCOUNT   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$28,306.80 | \$28,306.80  |
| Project J1S3141 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$715,962.92   |
| 190118-A02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$3,070,570.82   |



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

Report Generated on May 12, 2020

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

Project: J1S3130

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5204        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 4/24/20  | 4/24/20           | 1.00            | LS    | Pin plates near Bent 4. | 55                     | 68.07            | 58                   | 24.53            |          |

Project: J1S3131

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 5302        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 4/24/20  | 4/24/20           | 1.00            | LS    | Pin plates near Bents 2 and 4                 | 43                     | 53.13            | 46                   | 1.46             |          |
| 5303        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 4/24/20  | 4/24/20           | 1.00            | LS    | Girder 4 near Bent 2 and Girder 5 near Bent 4 | 43                     | 53.13            | 46                   | 1.46             |          |

Project: J1S3141

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|-----------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5402        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 4/24/20  | 4/24/20           | 1.00            | LS    | Pin plates near Bents 2 and 4     | 108                    | 19.86            | 111                  | 25.86            |          |
| 5403        | 1094000   | FORCE ACCOUNT                       | 4/24/20  | 4/24/20           | 1.00            | EA    | Pin plate on Girder 1 near Bent 2 | 108                    | 19.86            | 111                  | 25.86            |          |

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

| Line         | Description                              | Adjustment Type                | Other Adjustment Type          | Est. Number | Created Date | Created By   | Amount       | Remarks  |
|--------------|--|--------------------------------|--------------------------------|-------------|--------------|--------------|--------------|--|
| 0070         | CONSTRUCTION SIGNS                       | Overrun                        | Overrun                        | 9           | Aug 16, 2019 | SYSTEM       | (\$1,207.93) |  |
|              |  |                                |                                | 18          | Jan 2, 2020  | SYSTEM       | \$1,207.93   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero).  |
|              |  |                                | Overrun - Total                |             |              |              | \$0.00       |  |
|              |  | Overrun - Total                |                                |             |              | \$0.00       |              |  |
|              |  | 0070 - Total                   |                                |             |              | \$0.00       |              |  |
| 0140         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                        | Overrun                        | 9           | Aug 16, 2019 | SYSTEM       | (\$2,578.48) |  |
|              |  |                                |                                | 19          | Jan 16, 2020 | SYSTEM       | \$2,578.48   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.34000 - 3.34000, 'is applied (if non-zero).  |
|              |  |                                | Overrun - Total                |             |              |              | \$0.00       |  |
|              |  | Overrun - Total                |                                |             |              | \$0.00       |              |  |
|              |  | 0140 - Total                   |                                |             |              | \$0.00       |              |  |
| 0150         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun                        | Overrun                        | 9           | Aug 16, 2019 | SYSTEM       | (\$2,775.54) |  |
|              |  |                                |                                | 19          | Jan 16, 2020 | SYSTEM       | \$2,775.54   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.34000 - 3.34000, 'is applied (if non-zero).  |
|              |  |                                | Overrun - Total                |             |              |              | \$0.00       |  |
|              |  | Overrun - Total                |                                |             |              | \$0.00       |              |  |
|              |  | 0150 - Total                   |                                |             |              | \$0.00       |              |  |
| 0160         | MGS GUARDRAIL                            | Construction Stockpile         |                                | 6           | Jul 1, 2019  | SYSTEM       | \$2,604.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                |                                | 8           | Aug 2, 2019  | SYSTEM       | (\$2,604.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                |                                | - Total     |              |              |              | \$0.00   |
|              |  |                                | Construction Stockpile - Total |             |              |              | \$0.00       |  |
|              |  | Material                       |                                | 8           | Aug 2, 2019  | SYSTEM       | (\$4,385.25) |  |
|              |  |                                |                                | - Total     |              |              |              | (\$4,385.25)   |
|              |  | Material - Total               |                                |             |              | (\$4,385.25) |              |  |
|              |  | MaterialCredit                 |                                | 9           | Aug 16, 2019 | SYSTEM       | \$4,385.25   |  |
|              |  |                                |                                | - Total     |              |              |              | \$4,385.25   |
|              |  | MaterialCredit - Total         |                                |             |              | \$4,385.25   |              |  |
| 0160 - Total |  |                                |                                | \$0.00      |              |              |              |  |
| 0170         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile         |                                | 6           | Jul 1, 2019  | SYSTEM       | \$6,308.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                |                                | 8           | Aug 2, 2019  | SYSTEM       | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                |                                | - Total     |              |              |              | \$0.00   |
|              |  | Construction Stockpile - Total |                                |             |              | \$0.00       |              |  |
|              |  | 0170 - Total                   |                                |             |              | \$0.00       |              |  |
| 0180         | TYPE A CRSHWTHY END TERMINAL (MASH)      | Construction Stockpile         |                                | 6           | Jul 1, 2019  | SYSTEM       | \$6,408.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                |                                | 8           | Aug 2, 2019  | SYSTEM       | (\$6,408.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                |                                | - Total     |              |              |              | \$0.00   |
|              |  | Construction Stockpile - Total |                                |             |              | \$0.00       |              |  |
|              |  | 0180 - Total                   |                                |             |              | \$0.00       |              |  |
| 0340         | DRAIN BASIN                              | Other Item Adjustment          | MATL                           | 9           | Aug 16, 2019 | dennij1      | \$5,605.32   | Line 0340 Drain Basin, J1S3059, Rte. 69<br><br>This adjustment is to pay for the material not used for this line item as decided by the engineer.<br><br>Total for Drop Inlets (2 Each) - Material located at Gallatin MoDOT \$2,140.00 with 5% Overhead = \$2,247.00<br><br>Total for Pipe with Bends that is not returnable (4 Pieces) - Material located at |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

| Line         | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|-----------------------|-------------------------------|-------------|--------------|------------|---------------|---|
| 0340         | DRAIN BASIN                              | Other Item Adjustment |                               |             |              |            |               | Gallatin MoDOT<br>\$1,440.00 with 5% Overhead = \$1,512.00<br><br>Total for 12" RCP returned to Forterra (21 Pieces)<br>Invoice Price = \$3,024.00<br>35% Restocking Fee \$3,024.00 X .35 = \$1,058.40<br>Forterra Freight Charge = \$500.00<br>Capital Handling Charge = \$200.00<br>Restocking Fee Subtotal = \$1,758.40<br>5% Overhead \$1,758.40 X .05 = \$87.92<br>Total Restocking Fee \$1,758.40 + \$87.92 = \$1846.32<br><br>Total Pay for Left Over Material for this line item<br>\$2,247.00 + \$1,512.00 + \$1,846.32 = \$5,605.32 |
|              |  |                       | MATL - Total                  |             |              |            | \$5,605.32    |   |
|              |  |                       | Other Item Adjustment - Total |             |              |            | \$5,605.32    |   |
| 0340 - Total |  |                       |                               |             |              |            | \$5,605.32    |   |
| 0390         | CONSTRUCTION SIGNS                       | Overrun               | Overrun                       | 9           | Aug 16, 2019 | SYSTEM     | (\$1,246.08)  |   |
|              |  |                       |                               | 18          | Jan 2, 2020  | SYSTEM     | \$1,246.08    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.08000 - 7.08000, 'is applied (if non-zero).   |
|              |  |                       | Overrun - Total               |             |              |            | \$0.00        |   |
|              |  |                       | Overrun - Total               |             |              |            | \$0.00        |   |
| 0390 - Total |  |                       |                               |             |              |            | \$0.00        |   |
| 0460         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun               | Overrun                       | 7           | Jul 16, 2019 | SYSTEM     | (\$552.24)    |   |
|              |  |                       |                               | 9           | Aug 16, 2019 | SYSTEM     | \$552.24      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.77000 - 1.77000, 'is applied (if non-zero).   |
|              |  |                       | Overrun - Total               |             |              |            | \$0.00        |   |
|              |  |                       | Overrun - Total               |             |              |            | \$0.00        |   |
| 0460 - Total |  |                       |                               |             |              |            | \$0.00        |   |
| 0490         | MGS GUARDRAIL                            | Material              |                               | 5           | Jun 17, 2019 | SYSTEM     | (\$28,513.87) |   |
|              |  |                       |                               | 6           | Jul 1, 2019  | SYSTEM     | (\$28,513.87) |   |
|              |  |                       |                               | 7           | Jul 16, 2019 | SYSTEM     | (\$28,513.87) |   |
|              |  |                       | - Total                       |             |              |            | (\$85,541.61) |   |
|              |  |                       | Material - Total              |             |              |            | (\$85,541.61) |   |
|              |  | MaterialCredit        |                               | 6           | Jul 1, 2019  | SYSTEM     | \$28,513.87   |   |
|              |  |                       |                               | 7           | Jul 16, 2019 | SYSTEM     | \$28,513.87   |   |
|              |  |                       |                               | 8           | Aug 2, 2019  | SYSTEM     | \$28,513.87   |   |
|              |  |                       | - Total                       |             |              |            | \$85,541.61   |   |
|              |  |                       | MaterialCredit - Total        |             |              |            | \$85,541.61   |   |
| 0490 - Total |  |                       |                               |             |              |            | \$0.00        |   |
| 0510         | MGS END ANCHOR                           | Material              |                               | 5           | Jun 17, 2019 | SYSTEM     | (\$1,725.50)  |   |
|              |  |                       |                               | 6           | Jul 1, 2019  | SYSTEM     | (\$1,725.50)  |   |
|              |  |                       |                               | 7           | Jul 16, 2019 | SYSTEM     | (\$1,725.50)  |   |
|              |  |                       | - Total                       |             |              |            | (\$5,176.50)  |   |
|              |  |                       | Material - Total              |             |              |            | (\$5,176.50)  |   |
|              |  | MaterialCredit        |                               | 6           | Jul 1, 2019  | SYSTEM     | \$1,725.50    |   |
|              |  |                       |                               | 7           | Jul 16, 2019 | SYSTEM     | \$1,725.50    |   |
|              |  |                       |                               | 8           | Aug 2, 2019  | SYSTEM     | \$1,725.50    |   |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

| Line         | Description                                    | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks   |  |
|--------------|--|------------------------|-----------------------|-----------------|--------------|---------------|---------------|---|--|
| 0510         | MGS END ANCHOR                                 | MaterialCredit         | - Total               |                 |              |               | \$5,176.50    |   |  |
|              |  | MaterialCredit         | - Total               |                 |              |               | \$5,176.50    |   |  |
|              |  | 0510 - Total           |                       |                 |              |               |               | \$0.00  |  |
| 0520         | TYPE A CRSHWTHY<br>END TERMINAL (MASH)         | Material               |                       | 5               | Jun 17, 2019 | SYSTEM        | (\$5,075.00)  |   |  |
|              |  |                        |                       | 6               | Jul 1, 2019  | SYSTEM        | (\$5,075.00)  |   |  |
|              |  |                        |                       | 7               | Jul 16, 2019 | SYSTEM        | (\$5,075.00)  |   |  |
|              |  |                        | - Total               |                 |              | (\$15,225.00) |               |   |  |
|              |  | Material - Total       |                       |                 |              |               |               | (\$15,225.00)   |  |
|              |  | MaterialCredit         |                       | 6               | Jul 1, 2019  | SYSTEM        | \$5,075.00    |   |  |
|              |  |                        |                       | 7               | Jul 16, 2019 | SYSTEM        | \$5,075.00    |   |  |
|              |  |                        |                       | 8               | Aug 2, 2019  | SYSTEM        | \$5,075.00    |   |  |
|              |  |                        | - Total               |                 |              | \$15,225.00   |               |   |  |
|              |  | MaterialCredit - Total |                       |                 |              |               |               | \$15,225.00   |  |
|              |  | 0520 - Total           |                       |                 |              |               |               | \$0.00  |  |
| 0560         | SAFETY BARRIER<br>CURB                         | Material               |                       | 4               | Jun 4, 2019  | SYSTEM        | (\$35,940.00) |   |  |
|              |  |                        | - Total               |                 |              | (\$35,940.00) |               |   |  |
|              |  | Material - Total       |                       |                 |              |               |               | (\$35,940.00)   |  |
|              |  | MaterialCredit         |                       | 5               | Jun 17, 2019 | SYSTEM        | \$35,940.00   |   |  |
|              |  |                        | - Total               |                 |              | \$35,940.00   |               |   |  |
|              |  | MaterialCredit - Total |                       |                 |              |               |               | \$35,940.00   |  |
| 0560 - Total |  |                        |                       |                 |              | \$0.00        |               |   |  |
| 0700         | CONSTRUCTION SIGNS                             | Overrun                | Overrun               | 12              | Oct 1, 2019  | SYSTEM        | (\$1,396.10)  |   |  |
|              |  |                        |                       | 18              | Jan 2, 2020  | SYSTEM        | \$1,396.10    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero).   |  |
|              |  |                        |                       | Overrun - Total |              |               |               |   |  |
|              |  | Overrun - Total        |                       |                 |              |               |               | \$0.00  |  |
| 0700 - Total |  |                        |                       |                 |              | \$0.00        |               |   |  |
| 0710         | ADVANCED WARNING<br>RAIL SYSTEM                | Overrun                | Overrun               | 11              | Sep 16, 2019 | SYSTEM        | (\$161.76)    |   |  |
|              |  |                        |                       | 18              | Jan 2, 2020  | SYSTEM        | \$161.76      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is applied (if non-zero). |  |
|              |  |                        |                       | Overrun - Total |              |               |               |   |  |
|              |  | Overrun - Total        |                       |                 |              |               |               | \$0.00  |  |
| 0710 - Total |  |                        |                       |                 |              | \$0.00        |               |   |  |
| 0770         | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT MARKING  | Overrun                | Overrun               | 17              | Dec 16, 2019 | SYSTEM        | (\$1,054.92)  |   |  |
|              |  |                        |                       | 19              | Jan 16, 2020 | SYSTEM        | \$1,054.92    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.54000 - 3.54000, 'is applied (if non-zero).   |  |
|              |  |                        |                       | Overrun - Total |              |               |               |   |  |
|              |  | Overrun - Total        |                       |                 |              |               |               | \$0.00  |  |
| 0770 - Total |  |                        |                       |                 |              | \$0.00        |               |   |  |
| 0780         | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT MARKING | Overrun                | Overrun               | 17              | Dec 16, 2019 | SYSTEM        | (\$1,178.82)  |   |  |
|              |  |                        |                       | 19              | Jan 16, 2020 | SYSTEM        | \$1,178.82    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.54000 - 3.54000, 'is applied (if non-zero).   |  |
|              |  |                        |                       | Overrun - Total |              |               |               |   |  |
|              |  | Overrun - Total        |                       |                 |              |               |               | \$0.00  |  |



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| Line            | Description                             | Adjustment Type                | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks   |
|-----------------|---|--------------------------------|-----------------------|-----------------|--------------|------------|--------------|---|
| 0780 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 0790            | MGS GUARDRAIL                           | Construction Stockpile         |                       | 6               | Jul 1, 2019  | SYSTEM     | \$6,617.75   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                |                       | 15              | Nov 15, 2019 | SYSTEM     | (\$6,617.75) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                | - Total               |                 |              |            | \$0.00       |   |
|                 |   | Construction Stockpile - Total |                       |                 |              | \$0.00     |              |   |
| 0790 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 0800            | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile         |                       | 6               | Jul 1, 2019  | SYSTEM     | \$6,308.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                |                       | 15              | Nov 15, 2019 | SYSTEM     | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                | - Total               |                 |              |            | \$0.00       |   |
|                 |   | Construction Stockpile - Total |                       |                 |              | \$0.00     |              |   |
| 0800 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 0810            | MGS END ANCHOR                          | Construction Stockpile         |                       | 6               | Jul 1, 2019  | SYSTEM     | \$1,072.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                |                       | 15              | Nov 15, 2019 | SYSTEM     | (\$1,072.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                | - Total               |                 |              |            | \$0.00       |   |
|                 |   | Construction Stockpile - Total |                       |                 |              | \$0.00     |              |   |
| 0810 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 0820            | TYPE A CRSHWTHY END TERMINAL (MASH)     | Construction Stockpile         |                       | 6               | Jul 1, 2019  | SYSTEM     | \$3,204.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                |                       | 15              | Nov 15, 2019 | SYSTEM     | (\$3,204.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |                                | - Total               |                 |              |            | \$0.00       |   |
|                 |   | Construction Stockpile - Total |                       |                 |              | \$0.00     |              |   |
| 0820 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 0870            | SUBSTRUCTURE REPAIR (FORMED)            | Overrun                        | Overrun               | 17              | Dec 16, 2019 | SYSTEM     | (\$4,357.65) |   |
|                 |   |                                |                       | 19              | Jan 16, 2020 | SYSTEM     | \$4,357.65   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero). |
|                 |   |                                |                       | Overrun - Total |              |            |              | \$0.00  |
|                 |   | Overrun - Total                |                       |                 |              | \$0.00     |              |   |
| 0870 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 1030            | CONSTRUCTION SIGNS                      | Overrun                        | Overrun               | 7               | Jul 16, 2019 | SYSTEM     | (\$358.13)   |   |
|                 |   |                                |                       | 8               | Aug 2, 2019  | SYSTEM     | (\$607.00)   |   |
|                 |   |                                |                       | 18              | Jan 2, 2020  | SYSTEM     | \$965.13     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero).   |
|                 |   | Overrun - Total                |                       |                 |              | \$0.00     |              |   |
| Overrun - Total |   |                                |                       | \$0.00          |              |            |              |   |
| 1030 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 1040            | ADVANCED WARNING RAIL SYSTEM            | Overrun                        | Overrun               | 7               | Jul 16, 2019 | SYSTEM     | (\$161.76)   |   |
|                 |   |                                |                       | 18              | Jan 2, 2020  | SYSTEM     | \$161.76     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is applied (if non-zero). |
|                 |   |                                |                       | Overrun - Total |              |            |              | \$0.00  |
|                 |   | Overrun - Total                |                       |                 |              | \$0.00     |              |   |
| 1040 - Total    |   |                                |                       |                 |              |            | \$0.00       |   |
| 1100            | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun                        | Overrun               | 13              | Oct 16, 2019 | SYSTEM     | (\$1,409.28) |   |
|                 |   |                                |                       | 19              | Jan 16, 2020 | SYSTEM     | \$1,409.28   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero).   |



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|--------------|--|--------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| 1100         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                        | Overrun - Total       |             |              |              | \$0.00       |   |
|              |  | Overrun - Total                |                       |             |              | \$0.00       |              |   |
|              |  | 1100 - Total                   |                       |             |              | \$0.00       |              |   |
| 1110         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun                        | Overrun               | 13          | Oct 16, 2019 | SYSTEM       | (\$933.12)   |   |
|              |  |                                |                       | 19          | Jan 16, 2020 | SYSTEM       | \$933.12     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero). |
|              |  |                                | Overrun - Total       |             |              |              | \$0.00       |   |
|              |  | Overrun - Total                |                       |             |              | \$0.00       |              |   |
|              |  | 1110 - Total                   |                       |             |              | \$0.00       |              |   |
| 1120         | MGS GUARDRAIL                            | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM       | \$3,557.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                |                       | 11          | Sep 16, 2019 | SYSTEM       | (\$3,557.50) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                | - Total               |             |              |              | \$0.00       |   |
|              |  | Construction Stockpile - Total |                       |             |              | \$0.00       |              |   |
| 1120 - Total |  |                                |                       | \$0.00      |              |              |              |   |
| 1130         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM       | \$6,308.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                |                       | 11          | Sep 16, 2019 | SYSTEM       | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                | - Total               |             |              |              | \$0.00       |   |
|              |  | Construction Stockpile - Total |                       |             |              | \$0.00       |              |   |
| 1130 - Total |  |                                |                       | \$0.00      |              |              |              |   |
| 1140         | MGS END ANCHOR                           | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM       | \$1,072.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                |                       | 11          | Sep 16, 2019 | SYSTEM       | (\$1,072.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                | - Total               |             |              |              | \$0.00       |   |
|              |  | Construction Stockpile - Total |                       |             |              | \$0.00       |              |   |
|              |  | Material                       |                       | 11          | Sep 16, 2019 | SYSTEM       | (\$1,725.50) |   |
|              |  |                                | - Total               |             |              |              | (\$1,725.50) |   |
|              |  | Material - Total               |                       |             |              | (\$1,725.50) |              |   |
|              |  | MaterialCredit                 |                       | 12          | Oct 1, 2019  | SYSTEM       | \$1,725.50   |   |
|              |  |                                | - Total               |             |              |              | \$1,725.50   |   |
|              |  | MaterialCredit - Total         |                       |             |              | \$1,725.50   |              |   |
| 1140 - Total |  |                                |                       | \$0.00      |              |              |              |   |
| 1150         | TYPE A CRSHWTHY END TERMINAL (MASH)      | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM       | \$3,204.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                |                       | 11          | Sep 16, 2019 | SYSTEM       | (\$3,204.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                                | - Total               |             |              |              | \$0.00       |   |
|              |  | Construction Stockpile - Total |                       |             |              | \$0.00       |              |   |
| 1150 - Total |  |                                |                       | \$0.00      |              |              |              |   |
| 1380         | CONSTRUCTION SIGNS                       | Overrun                        | Overrun               | 13          | Oct 16, 2019 | SYSTEM       | (\$1,493.22) |   |
|              |  |                                |                       | 18          | Jan 2, 2020  | SYSTEM       | \$1,493.22   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero). |
|              |  |                                | Overrun - Total       |             |              |              | \$0.00       |   |
|              |  | Overrun - Total                |                       |             |              | \$0.00       |              |   |
| 1380 - Total |  |                                |                       | \$0.00      |              |              |              |   |
| 1390         | ADVANCED WARNING RAIL SYSTEM             | Overrun                        | Overrun               | 13          | Oct 16, 2019 | SYSTEM       | (\$161.76)   |   |
|              |  |                                |                       | 18          | Jan 2, 2020  | SYSTEM       | \$161.76     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is                      |



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| Line | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------|--|--------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1390 | ADVANCED WARNING RAIL SYSTEM             | Overrun                        | Overrun               |             |              |            |               | applied (if non-zero).  |
|      |  |                                | Overrun - Total       |             |              |            | \$0.00        |   |
|      |  | Overrun - Total                |                       |             |              | \$0.00     |               |   |
|      |  | 1390 - Total                   |                       |             |              | \$0.00     |               |   |
| 1420 | FLASHING ARROW PANEL                     | Overrun                        | Overrun               | 13          | Oct 16, 2019 | SYSTEM     | (\$505.50)    |   |
|      |  |                                |                       | 18          | Jan 2, 2020  | SYSTEM     | \$505.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',505.50000 - 505.50000, 'is applied (if non-zero). |
|      |  |                                | Overrun - Total       |             |              |            | \$0.00        |   |
|      |  | Overrun - Total                |                       |             |              | \$0.00     |               |   |
|      |  | 1420 - Total                   |                       |             |              | \$0.00     |               |   |
| 1450 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                        | Overrun               | 20          | Feb 3, 2020  | SYSTEM     | (\$78.78)     |   |
|      |  |                                |                       | 26          | May 1, 2020  | SYSTEM     | \$78.78       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero).     |
|      |  |                                | Overrun - Total       |             |              |            | \$0.00        |   |
|      |  | Overrun - Total                |                       |             |              | \$0.00     |               |   |
|      |  | 1450 - Total                   |                       |             |              | \$0.00     |               |   |
| 1460 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun                        | Overrun               | 20          | Feb 3, 2020  | SYSTEM     | (\$78.78)     |   |
|      |  |                                |                       | 26          | May 1, 2020  | SYSTEM     | \$78.78       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero).     |
|      |  |                                | Overrun - Total       |             |              |            | \$0.00        |   |
|      |  | Overrun - Total                |                       |             |              | \$0.00     |               |   |
|      |  | 1460 - Total                   |                       |             |              | \$0.00     |               |   |
| 1470 | MGS GUARDRAIL                            | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM     | \$3,431.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$3,431.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                | - Total               |             |              |            | \$0.00        |   |
|      |  | Construction Stockpile - Total |                       |             |              | \$0.00     |               |   |
|      |  | 1470 - Total                   |                       |             |              | \$0.00     |               |   |
| 1480 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM     | \$6,308.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$6,308.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                | - Total               |             |              |            | \$0.00        |   |
|      |  | Construction Stockpile - Total |                       |             |              | \$0.00     |               |   |
|      |  | 1480 - Total                   |                       |             |              | \$0.00     |               |   |
| 1490 | MGS END ANCHOR                           | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM     | \$536.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$536.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                | - Total               |             |              |            | \$0.00        |   |
|      |  | Construction Stockpile - Total |                       |             |              | \$0.00     |               |   |
|      |  | 1490 - Total                   |                       |             |              | \$0.00     |               |   |
| 1500 | TYPE A CRSHWTHY END TERMINAL (MASH)      | Construction Stockpile         |                       | 6           | Jul 1, 2019  | SYSTEM     | \$4,806.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$4,806.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                | - Total               |             |              |            | \$0.00        |   |
|      |  | Construction Stockpile - Total |                       |             |              | \$0.00     |               |   |
|      |  | 1500 - Total                   |                       |             |              | \$0.00     |               |   |
| 1550 | SUBSTRUCTURE REPAIR (FORMED)             | Overrun                        | Overrun               | 18          | Jan 2, 2020  | SYSTEM     | (\$17,590.65) |   |
|      |  |                                |                       | 19          | Jan 16,      | SYSTEM     | \$17,590.65   | Unit price based on averaged overrun adjustments for installed quantity on all  |
|      |  |                                |                       |             |              |            |               |   |





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|-----------------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|---|
| 1550            | SUBSTRUCTURE REPAIR (FORMED) | Overrun         | Overrun               |             | 2020         |            |            | previous payment estimates. Price Adjustments of '105.00000 - 105.00000, 'is applied (if non-zero). |
|                 |                              |                 | Overrun - Total       |             |              |            | \$0.00     |   |
|                 |                              | Overrun - Total |                       |             |              |            | \$0.00     |   |
| 1550 - Total    |                              |                 |                       |             |              |            | \$0.00     |   |
| Overall - Total |                              |                 |                       |             |              |            | \$5,605.32 |   |