



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>25 | <b>Contract ID</b> 191115-A03<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 2021 | <b>Original Contract Amount</b> \$4,294,480.16<br><b>Net Change Order Amount</b> (\$56,353.51)<br><b>Current Contract Amount</b> \$4,238,126.65 |
|---------------------------------------|---|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| May 17, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dennij1 |
| May 17, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| May 18, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        | November 1, 2020       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 4, 2019         | December 4, 2019        |                                  |
| Letting Date                 | November 15, 2019        | November 15, 2019       |                                  |
| Notice to Proceed Date       | February 3, 2020         | February 3, 2020        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 14, 2020             | May 14, 2020            |                                  |

**Contract Total Pay For Estimate No. 25**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 191115-A03                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$4,238,126.64        | \$4,238,126.64        |
| Gross Item Adjustments                       | \$0.00        | \$7,080.41            | \$7,080.41            |
| 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        | \$56,740.39           | \$56,740.39           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$4,301,947.44</b> | <b>\$4,301,947.44</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on May 18, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County  | Location of Work                                    |
|----------------|----------------------|------------------------|-------|---------|---|
| J113016        | I 35-2(107)          | Coldmill and resurface | I-35  | CLINTON | from DeKalb County line to Shoal Creek near Cameron |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J113016    | <b>Posted Item Pay</b>            | \$0.00        | \$4,238,126.64        | \$4,238,126.64        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$7,080.41            | \$7,080.41            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$4,245,207.05</b> | <b>\$4,245,207.05</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$56,740.39           | \$56,740.39           |



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

Report Generated on May 18, 2021

**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 18, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191115-A03           | J113016     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,500.00  | \$11,500.00  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 112.00       | -9.60            | 102.40                 | 100F | 102.40                    | \$300.00     | \$30,720.00  |
|                      |             | 0001     | 0030     | 3049910   | MISC.-PERMANENT AGGREGATE EDGE TREATMENT  | 1,919.60     | 35.83            | 1,955.43               | TONS | 1,955.43                  | \$20.58      | \$40,242.75  |
|                      |             | 0001     | 0040     | 3102002   | CRUSHED STONE (B)   | 1,058.00     | 190.18           | 1,248.18               | TONS | 1,248.18                  | \$19.10      | \$23,840.24  |
|                      |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 5,196.20     | 1.62             | 5,197.82               | TONS | 5,197.82                  | \$64.10      | \$333,180.26   |
|                      |             | 0001     | 0060     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 9,497.80     | -180.38          | 9,317.42               | TONS | 9,317.42                  | \$58.18      | \$542,087.50   |
|                      |             | 0001     | 0070     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00   | \$3,000.00   |
|                      |             | 0001     | 0080     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,619.44  | \$18,619.44  |
|                      |             | 0001     | 0090     | 4030136   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)   | 17,026.80    | -32.66           | 16,994.14              | TONS | 16,994.14                 | \$87.98      | \$1,495,144.44   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT   | 27,226.00    | -8,961.00        | 18,265.00              | GAL  | 18,265.00                 | \$2.20       | \$40,183.00  |
|                      |             | 0001     | 0110     | 4134000   | BITUMINOUS FOG SEAL   | 1,046.00     | -343.00          | 703.00                 | GAL  | 703.00                    | \$3.61       | \$2,537.83   |
|                      |             | 0001     | 0120     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$100.00     | \$200.00   |
|                      |             | 0001     | 0130     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 4,278.00     | -636.88          | 3,641.12               | SQYD | 3,641.12                  | \$123.25     | \$448,768.04   |
|                      |             | 0001     | 0140     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 427.00       | -427.00          | 0.00                   | SQYD | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0001     | 0150     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 427.00       | -427.00          | 0.00                   | SQYD | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0001     | 0160     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 19,251.00    | -3,284.00        | 15,967.00              | LF   | 15,967.00                 | \$1.75       | \$27,942.25  |
|                      |             | 0001     | 0170     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 10,695.00    | -1,963.00        | 8,732.00               | EA   | 8,732.00                  | \$4.40       | \$38,420.80  |
|                      |             | 0001     | 0180     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 2,832.00     | -456.18          | 2,375.82               | TONS | 2,375.82                  | \$93.98      | \$223,279.56   |
|                      |             | 0001     | 0190     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 22,465.00    | -3,450.17        | 19,014.83              | SQYD | 19,014.83                 | \$1.89       | \$35,938.03  |
|                      |             | 0001     | 0200     | 6161005   | CONSTRUCTION SIGNS  | 2,008.00     | -541.00          | 1,467.00               | SQFT | 1,467.00                  | \$8.00       | \$11,736.00  |
|                      |             | 0001     | 0210     | 6161009   | FLAG ASSEMBLY   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$15.00      | \$90.00  |
|                      |             | 0001     | 0220     | 6161025   | CHANNELIZER (TRIM LINE)   | 185.00       | 115.00           | 300.00                 | EA   | 300.00                    | \$18.00      | \$5,400.00   |
|                      |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0240     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,680.00   | \$7,360.00   |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$200,000.00 | \$200,000.00   |
|                      |             | 0001     | 0260     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 69,599.00    | 280.00           | 69,879.00              | LF   | 69,879.00                 | \$0.16       | \$11,180.64  |
|                      |             | 0001     | 0270     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 55,926.00    | 366.00           | 56,292.00              | LF   | 56,292.00                 | \$0.16       | \$9,006.72   |
|                      |             | 0001     | 0280     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,600.00     | -63.00           | 1,537.00               | LF   | 1,537.00                  | \$1.25       | \$1,921.25   |
|                      |             | 0001     | 0290     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 206,393.00   | -14,839.90       | 191,553.10             | SQYD | 191,553.10                | \$0.79       | \$151,326.95   |
|                      |             | 0001     | 0310     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 43,611.00    | -866.16          | 42,744.84              | SQYD | 42,744.84                 | \$2.21       | \$94,466.10  |
|                      |             | 0001     | 0320     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 4,458.00     | -25.10           | 4,432.90               | SQYD | 4,432.90                  | \$2.58       | \$11,436.88  |
|                      |             | 0001     | 0330     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,046.00     | -49.22           | 996.78                 | STA  | 996.78                    | \$18.12      | \$18,061.65  |
|                      |             | 0010     | 0340     | 6061060   | MGS GUARDRAIL   | 9,327.50     | -127.50          | 9,200.00               | LF   | 9,200.00                  | \$18.00      | \$165,600.00   |
|                      |             | 0010     | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,390.00   | \$14,340.00  |
|                      |             | 0010     | 0360     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$443.00     | \$886.00   |
|                      |             | 0010     | 0370     | 6061080   | MGS END ANCHOR  | 18.00        | -4.00            | 14.00                  | EA   | 14.00                     | \$920.00     | \$12,880.00  |
|                      |             | 0010     | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$2,400.00   | \$62,400.00  |
|                      |             | 0001     | 5001     | 2071000   | LINEAR GRADING CLASS 1  | 0.00         | 1.00             | 1.00                   | STA  | 1.00                      | \$17,073.06  | \$17,073.06  |
|                      |             | 0001     | 5002     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 0.00         | 77.00            | 77.00                  | SQYD | 77.00                     | \$79.66      | \$6,133.82   |
|                      |             | 0001     | 5003     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)  | 0.00         | 60.20            | 60.20                  | SQYD | 60.20                     | \$311.16     | \$18,731.83  |
|                      |             | 0001     | 5004     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B  | 0.00         | 100.00           | 100.00                 | LF   | 100.00                    | \$295.84     | \$29,584.00  |
|                      |             | 0001     | 5005     | 6189901   | MISC.Mobilization for Column Protection Work  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$20,372.77  | \$20,372.77  |
|                      |             | 0001     | 5006     | 7032002   | CLASS B CONCRETE (MISC)   | 0.00         | 21.40            | 21.40                  | CUYD | 21.40                     | \$1,739.20   | \$37,218.88  |



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

Report Generated on May 18, 2021

**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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 191115-A03   | J113016     | 0010     | 5007     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$2,753.99 | \$11,015.96  |
|  |             | 0001     | 5008     | 4029901   | MISC.Asphalt Patching                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,300.00 | \$2,300.00   |
| <b>Project J113016 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$4,238,126.65</b>                                  |
| <b>191115-A03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$4,238,126.65</b>                                  |



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

Report Generated on May 18, 2021

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

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

| Project | Line Number | DWR Date  | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile   | Location           | Number of Items | SF Each Sign       | Special Sign          | SF Each Special Sign | Total SF to Post |  |      |
|---------|-------------|---|------------------------------------|--|---------|--|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------|--|------|
| J113016 | 0200        | May 14, 2020                                      | 352                                | See Special Sign Details                               |         | 47.385   | 35 NB              | 2.00            |                    | CONST-8 No Phone Zone | 12.00                | 24               |  |      |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 47.588   | 35 NB              | 2.00            | 16                 |                       |                      | 32               |  |      |
|         |             |   |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | 47.202   | 35 NB              | 1.00            | 18                 |                       |                      | 18               |  |      |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.084  | 36 to 35S Ramp     | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.038  | BB to 35N Ramp     | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.026  | BB to 35S Ramp     | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.024  | 69 to 35N Ramp     | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             |   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 47.29  | 35 NB              | 2.00            | 10                 |                       |                      | 20               |  |      |
|         |             |   |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 48.113   | 35 NB              | 2.00            | 6                  |                       |                      | 12               |  |      |
|         |             |   |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 48.113   | 35 NB              | 2.00            | 12                 |                       |                      | 24               |  |      |
|         |             |   |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 48.506   | 35 NB              | 2.00            | 16                 |                       |                      | 32               |  |      |
|         |             |   |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 48.525   | 35 NB              | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             |   |                                    | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)           |         | 48.525   | 35 NB              | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             |   |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 54.178   | 35 NB              | 2.00            | 8                  |                       |                      | 16               |  |      |
|         |             |   |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | 58.713   | 35 SB              | 1.00            | 18                 |                       |                      | 18               |  |      |
|         |             |   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 58.81  | 35 SB              | 2.00            | 10                 |                       |                      | 20               |  |      |
|         |             |   |                                    | See Special Sign Details                               |         | 58.888   | 35 SB              | 2.00            |                    | CONST-8 No Phone Zone | 12.00                | 24               |  |      |
|         |             |   |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 65.626   | 35 SB              | 2.00            | 8                  |                       |                      | 16               |  |      |
|         |             |   |                                    | May 29, 2020   | 183     | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                    | 63.19           | I-35 SB            | 2.00                  | 16                   |                  |  | 32   |
|         |             |   |                                    |  |         | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |                    | 63.708          | I-35 SB            | 2.00                  | 6                    |                  |  | 12   |
|         |             |   |                                    |  |         | R2-1 36x48 12.00 SPEED LIMIT XX                        |                    | 63.708          | I-35 SB            | 2.00                  | 12                   |                  |  | 24   |
|         |             |   |                                    |  |         | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                    | 63.922          | I-35 SB            | 2.00                  | 16                   |                  |  | 32   |
|         |             |   |                                    |  |         | R1-2 48 TRI 6.93 YIELD                                 |                    |                 | Rte. 69 NB on ramp | 1.00                  | 6.93                 |                  |  | 6.93 |
|         |             |   |                                    |  |         | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |                    | 64.144          | I-35 SB            | 1.00                  | 16                   |                  |  | 16   |
|         |             | EO5-1 36x48 12.00 GORE EXIT                       |                                    |  |         |  | Rte. BB off ramps  | 1.00            | 12                 |                       |                      | 12               |  |      |
|         |             | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)            |                                    |  |         |  | Rte. 69 NB on ramp | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)      |                                    |  |         |  | Rte. 69 NB on ramp | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |                                    |  |         | 64.144   | I-35 SB            | 1.00            | 16                 |                       |                      | 16               |  |      |
|         |             | July 30, 2020                                     | 932                                |  |         | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)          |                    | 62.64           | I-35 SB            | 2.00                  | 16                   |                  |  | 32   |
|         |             |   |                                    |  |         | WO8-11 48x48 16.00 UNEVEN LANES                        |                    | 63.601          | I-35 SB            | 2.00                  | 16                   |                  |  | 32   |
|         |             |   |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          |         | 63.625   | I-35 SB            | 2.00            | 5                  |                       |                      | 10               |  |      |



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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 18, 2021

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

| Project                         | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                              | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------------------|-------------|---------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113016                         | 0200        | July 30, 2020 | 932                                | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 63.625   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 64.621   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 64.651   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 64.671   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 62.64    | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 62.607   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 62.593   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 61.652   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 61.652   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 61.623   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 60.575   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 60.575   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 60.548   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 60.515   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 53.317   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 53.317   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 53.289   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 53.264   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 52.103   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 52.103   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 52.07    | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 51.087   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 51.087   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 51.081   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 51.059   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 50.077   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 50.077   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|                                 |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 50.053   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 64.671   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|                                 |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 49.031   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
| W08-11 48x48 16.00 UNEVEN LANES |             | 49.01         | I-35 NB                            | 2.00  | 16      |          |          | 32              |              |              |                      |                  |
| W08-12 48x48 16.00 NO CENTER    |             | 48.98         | I-35 NB                            | 2.00  | 16      |          |          | 32              |              |              |                      |                  |



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

Report Generated on May 18, 2021

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

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

| Project             | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                              | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|---------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113016             | 0200        | July 30, 2020 | 932                                | LINE  |         |          |          |                 |              |              |                      |                  |
|                     |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 49.031   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
| <b>0200 - Total</b> |             |               |                                    |   |         |          |          |                 |              |              | <b>1466.93</b>       |                  |



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

| Project      | Line                                      | Description              | Adjustment Type | Other Adjustment Type         | Est. Number     | Created Date | Created By    | Amount  | Remarks   |
|--------------|---|--------------------------|-----------------|-------------------------------|-----------------|--------------|---------------|---|---|
| J113016      | 0030                                      | MISC. AGGREGATE FOR BASE | Overrun         | Overrun                       | 7               | Aug 17, 2020 | SYSTEM        | (\$737.38)  |   |
|              |   |                          |                 |                               | 19              | Feb 16, 2021 | SYSTEM        | \$737.38  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.58000 - 20.58000, 'is applied (if non-zero). |
|              |   |                          |                 |                               | Overrun - Total |              |               | \$0.00  |   |
|              |   |                          |                 |                               | Overrun - Total |              |               | \$0.00  |   |
|              |   |                          |                 |                               | 0030 - Total    |              |               | \$0.00  |   |
|              |   |                          |                 |                               | 0030 - Total    |              |               | \$0.00  |   |
| 0040         | CRUSHED STONE (B)                         | Overrun                  | Overrun         | 8                             | Sep 1, 2020     | SYSTEM       | (\$3,632.44)  |   |   |
|              |   |                          |                 | 19                            | Feb 16, 2021    | SYSTEM       | \$3,632.44    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.10000 - 19.10000, 'is applied (if non-zero). |   |
|              |   |                          |                 | Overrun - Total               |                 |              | \$0.00        |   |   |
|              |   |                          |                 | Overrun - Total               |                 |              | \$0.00        |   |   |
|              |   |                          |                 | 0040 - Total                  |                 |              | \$0.00        |   |   |
|              |   |                          |                 | 0040 - Total                  |                 |              | \$0.00        |   |   |
| 0050         | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)      | Overrun                  | Overrun         | 7                             | Aug 17, 2020    | SYSTEM       | (\$103.84)    |   |   |
|              |   |                          |                 | 19                            | Feb 16, 2021    | SYSTEM       | \$103.84      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.10000 - 64.10000, 'is applied (if non-zero). |   |
|              |   |                          |                 | Overrun - Total               |                 |              | \$0.00        |   |   |
|              |   |                          |                 | Overrun - Total               |                 |              | \$0.00        |   |   |
|              |   |                          |                 | 0050 - Total                  |                 |              | \$0.00        |   |   |
|              |   |                          |                 | 0050 - Total                  |                 |              | \$0.00        |   |   |
| 0090         | ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)  | Other Item Adjustment    | INTC            | 23                            | Apr 15, 2021    | dennij1      | \$119.00      | This adjustment is the total adjustment for Infrared Scanning. See summary sheet for details.   |   |
|              |   |                          |                 | 23                            | Apr 15, 2021    | dennij1      | \$6,030.30    | This adjustment is the total adjustment for Intelligent Compaction. See summary sheet for details.  |   |
|              |   |                          |                 | INTC - Total                  |                 |              | \$6,149.30    |   |   |
|              |   |                          |                 | Other Item Adjustment - Total |                 |              | \$6,149.30    |   |   |
|              |   |                          |                 | 0090 - Total                  |                 |              | \$6,149.30    |   |   |
|              |   |                          |                 | 0090 - Total                  |                 |              | \$6,149.30    |   |   |
| 0170         | DOWEL BAR (DRILLING, FURNISHING AND INST) | Material                 |                 | 2                             | Jun 1, 2020     | SYSTEM       | (\$22,228.80) |   |   |
|              |   |                          |                 | - Total                       |                 |              | (\$22,228.80) |   |   |
|              |   |                          |                 | Material - Total              |                 |              | (\$22,228.80) |   |   |
|              |   |                          |                 | MaterialCredit                | 3               | Jun 15, 2020 | SYSTEM        | \$22,228.80   |   |
|              |   |                          |                 |                               | - Total         |              |               | \$22,228.80   |   |
|              |   |                          |                 | MaterialCredit - Total        |                 |              | \$22,228.80   |   |   |
| 0170 - Total |   |                          | \$0.00          |                               |                 |              |               |   |   |
| 0260         | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT   | Other Item Adjustment    | REFL            | 15                            | Dec 16, 2020    | dennij1      | \$478.84      | 0260 6" White<br>69599 LF<br>\$0.16/LF<br><br>86% > 450, 105% pay<br>14% 400-449, 100% pay<br><br>0.86 X 69599 X \$0.16 X .05 = \$478.84  |   |
|              |   |                          |                 | 23                            | Apr 15, 2021    | dennij1      | \$480.77      | 0260 6" White<br>69879 LF<br>\$0.16/LF<br><br>86% > 450, 105% Pay<br>14% 400-449, 100% Pay<br><br>.86 X 69879 X \$0.16 X .05 = \$480.77   |   |
|              |   |                          |                 | 23                            | Apr 15, 2021    | dennij1      | (\$478.84)    | This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity.                            |   |
|              |   |                          |                 | REFL - Total                  |                 |              | \$480.77      |   |   |
|              |   |                          |                 | Other Item Adjustment - Total |                 |              | \$480.77      |   |   |
|              |   |                          |                 | 0260 - Total                  |                 |              | \$480.77      |   |   |



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

| Project                                    | Line                                    | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number         | Created Date         | Created By      | Amount  | Remarks  |  |
|--|---|--|------------------------|-----------------------|---------------------|----------------------|-----------------|---|--|--|
| J113016                                    | 0270                                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment  | REFL                  | 15                  | Dec 16, 2020         | dennij1         | \$447.41  | 0270 6" Yellow<br>55926 LF<br>\$0.16/LF<br><br>100% > 450, 105% pay<br>1.00 X 55926 X \$0.16 X .05 = \$447.41  |  |
|  |   |  |                        |                       | 23                  | Apr 15, 2021         | dennij1         | \$450.34  | 0270 6" Yellow<br>56292 LF<br>\$0.16/LF<br><br>100% > 450, 105% Pay<br>1.00 X 56292 X \$0.16 X .05 = \$450.34  |  |
|  |   |  |                        |                       | 23                  | Apr 15, 2021         | dennij1         | (\$447.41)  | This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity. |  |
|  |   |  |                        |                       | <b>REFL - Total</b> |                      |                 |   |  |  |
|  | <b>Other Item Adjustment - Total</b>    |  |                        |                       |                     |                      | <b>\$450.34</b> |   |  |  |
|  | <b>0270 - Total</b>                     |  |                        |                       |                     |                      | <b>\$450.34</b> |   |  |  |
|  | 0340                                    | MGS GUARDRAIL                            | Construction Stockpile |                       |                     | 7                    | Aug 17, 2020    | SYSTEM  | (\$40,828.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |   |  |                        |                       |                     | 8                    | Sep 1, 2020     | SYSTEM  | (\$45,661.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |   |  |                        |                       |                     | 14                   | Dec 2, 2020     | SYSTEM  | (\$7,122.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |   |  |                        |                       |                     | 15                   | Dec 16, 2020    | SYSTEM  | (\$1,297.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| <b>- Total</b>                             |   |  |                        |                       |                     | <b>(\$94,910.50)</b> |                 |   |  |  |
| <b>Construction Stockpile - Total</b>      |   |  |                        |                       |                     | <b>(\$94,910.50)</b> |                 |   |  |  |
| Construction Stockpile STMI                |   |  |                        |                       | 1                   | May 16, 2020         | SYSTEM          | \$94,910.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                        |                       | <b>- Total</b>      |                      |                 |   |  | <b>\$94,910.50</b>   |
| <b>Construction Stockpile STMI - Total</b> |   |  |                        |                       |                     | <b>\$94,910.50</b>   |                 |   |  |  |
| Overrun                                    |   | Overrun                                  |                        |                       | 15                  | Dec 16, 2020         | SYSTEM          | (\$2,205.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                      |  |
|  | 19                                      |  |                        |                       | Feb 16, 2021        | SYSTEM               | \$2,205.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). |  |  |
| <b>Overrun - Total</b>                     |   |  |                        |                       |                     | <b>\$0.00</b>        |                 |   |  |  |
| <b>Overrun - Total</b>                     |   |  |                        |                       |                     | <b>\$0.00</b>        |                 |   |  |  |
| <b>0340 - Total</b>                        |   |  |                        |                       |                     | <b>\$0.00</b>        |                 |   |  |  |
| 0350                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                   |                        |                       | 8                   | Sep 1, 2020          | SYSTEM          | (\$8,886.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                        |                       | <b>- Total</b>      |                      |                 |   |  | <b>(\$8,886.00)</b>  |
|  | <b>Construction Stockpile - Total</b>   |  |                        |                       |                     | <b>(\$8,886.00)</b>  |                 |   |  |  |
|  | Construction Stockpile STMI             |  |                        |                       | 1                   | May 16, 2020         | SYSTEM          | \$8,886.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                        |                       | <b>- Total</b>      |                      |                 |   |  | <b>\$8,886.00</b>  |
| <b>Construction Stockpile STMI - Total</b> |   |  |                        |                       | <b>\$8,886.00</b>   |                      |                 |   |  |  |
| <b>0350 - Total</b>                        |   |  |                        |                       |                     | <b>\$0.00</b>        |                 |   |  |  |
| 0360                                       | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile                   |                        |                       | 8                   | Sep 1, 2020          | SYSTEM          | (\$530.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                        |                       | <b>- Total</b>      |                      |                 |   |  | <b>(\$530.00)</b>  |
|  | <b>Construction Stockpile - Total</b>   |  |                        |                       |                     | <b>(\$530.00)</b>    |                 |   |  |  |
|  | Construction Stockpile STMI             |  |                        |                       | 1                   | May 16, 2020         | SYSTEM          | \$530.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                        |                       | <b>- Total</b>      |                      |                 |   |  | <b>\$530.00</b>  |
| <b>Construction Stockpile STMI - Total</b> |   |  |                        |                       | <b>\$530.00</b>     |                      |                 |   |  |  |
| <b>0360 - Total</b>                        |   |  |                        |                       |                     | <b>\$0.00</b>        |                 |   |  |  |
| 0370                                       | MGS END                                 | Construction                             |                        |                       | 7                   | Aug 17, 2020         | SYSTEM          | (\$3,479.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

| Project                                    | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number                                | Created Date                        | Created By                  | Amount | Remarks                               |  |                             |                     |  |  |        |                      |  |
|--|------|-------------|-----------------|-----------------------|--|-------------------------------------|-----------------------------|--------|---------------------------------------|--|-----------------------------|---------------------|--|--|--------|----------------------|--|
| J113016                                    | 0370 | ANCHOR      | Stockpile       |                       |  | 2020                                |                             |        |                                       |  |                             |                     |  |  |        |                      |  |
|  |      |             |                 |                       |  | 8                                   | Sep 1, 2020                 | SYSTEM | (\$3,479.00)                          | Payment Estimate Item Adjustment generated Stockpile Transaction |                             |                     |  |  |        |                      |  |
|  |      |             |                 |                       |  | 15                                  | Dec 16, 2020                | SYSTEM | (\$1,988.00)                          | Payment Estimate Item Adjustment generated Stockpile Transaction |                             |                     |  |  |        |                      |  |
|  |      |             |                 |                       | <b>- Total</b>                             |                                     |                             |        |                                       |  |                             | <b>(\$8,946.00)</b> |  |  |        |                      |  |
|  |      |             |                 |                       | <b>Construction Stockpile - Total</b>      |                                     |                             |        |                                       |  |                             | <b>(\$8,946.00)</b> |  |  |        |                      |  |
|  |      |             |                 |                       |  |                                     | Construction Stockpile STMI |        | 1                                     | May 16, 2020   | SYSTEM                      | \$8,946.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |                      |  |
|  |      |             |                 |                       | <b>- Total</b>                             |                                     |                             |        |                                       |  |                             | <b>\$8,946.00</b>   |  |  |        |                      |  |
|  |      |             |                 |                       | <b>Construction Stockpile STMI - Total</b> |                                     |                             |        |                                       |  |                             | <b>\$8,946.00</b>   |  |  |        |                      |  |
|  |      |             |                 |                       | <b>0370 - Total</b>                        |                                     |                             |        |                                       |  |                             | <b>\$0.00</b>       |  |  |        |                      |  |
|  |      |             |                 |                       | 0380                                       | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile      |        |                                       | 7  | Aug 17, 2020                | SYSTEM              | (\$10,619.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |                      |  |
|  |      |             |                 |                       |  |                                     |                             |        |                                       | 8  | Sep 1, 2020                 | SYSTEM              | (\$22,755.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |                      |  |
|  |      |             |                 |                       |  |                                     |                             |        |                                       | 14   | Dec 2, 2020                 | SYSTEM              | (\$6,068.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |                      |  |
|  |      |             |                 |                       |  |                                     |                             |        | <b>- Total</b>                        |  |                             |                     |  |  |        | <b>(\$39,442.00)</b> |  |
|  |      |             |                 |                       |  |                                     |                             |        | <b>Construction Stockpile - Total</b> |  |                             |                     |  |  |        | <b>(\$39,442.00)</b> |  |
|  |      |             |                 |                       |  |                                     |                             |        |                                       |  | Construction Stockpile STMI |                     | 1  | May 16, 2020   | SYSTEM | \$39,442.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
| <b>- Total</b>                             |      |             |                 |                       |  |                                     |                             |        |                                       |  | <b>\$39,442.00</b>          |                     |  |  |        |                      |  |
| <b>Construction Stockpile STMI - Total</b> |      |             |                 |                       |  |                                     |                             |        |                                       |  | <b>\$39,442.00</b>          |                     |  |  |        |                      |  |
| <b>0380 - Total</b>                        |      |             |                 |                       |  |                                     |                             |        |                                       |  | <b>\$0.00</b>               |                     |  |  |        |                      |  |
| <b>J113016 - Total</b>                     |      |             |                 |                       |  |                                     |                             |        |                                       |  | <b>\$7,080.41</b>           |                     |  |  |        |                      |  |
| <b>Overall - Total</b>                     |      |             |                 |                       |  |                                     | <b>\$7,080.41</b>           |        |                                       |  |                             |                     |  |  |        |                      |  |