



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

Report Generated on May 4, 2021

Pay Estimate Created Date: December 8, 2020

|                                    |   |   |  |
|------------------------------------|---|---|--|
| <b>Final Estimate Number</b><br>18 | <b>Contract ID</b> 191115-A06<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> November 16, 2020<br><b>Pay Period End</b> December 8, 2020 | <b>Original Contract Amount</b> \$2,233,015.31<br><b>Net Change Order Amount</b> \$121,528.17<br><b>Current Contract Amount</b> \$2,354,543.48 |
|------------------------------------|---|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| December 8, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | burnsj3 |
| April 27, 2021   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| May 4, 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        | July 8, 2020           | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | January 25, 2021         | January 25, 2021        |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 18       |                 |                |                |
|--|-----------------|----------------|----------------|
|  | This Estimate   | Previous       | To Date        |
| 191115-A06                                   |                 |                |                |
| Total Posted Items Pay                       | \$0.00          | \$2,354,543.48 | \$2,354,543.48 |
| Gross Item Adjustments                       | (\$0.01)        | \$1,209.98     | \$1,209.97     |
| 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         |
|  |                 | \$2,355,753.46 | \$2,355,753.45 |
| <b>Contract Total Payable This Estimate:</b> | <b>(\$0.01)</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

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

| <b>Line Item Adjustments This Estimate</b> |          |  |                       |                            |                                  |                     |                                 |                   |
|--|----------|--|-----------------------|----------------------------|----------------------------------|---------------------|---------------------------------|-------------------|
| Project Number                             | Line No. | Item Description                           | Adjustment Type       | Other Item Adjustment Type | Comments                         | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1P3072                                    | 0080     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Other                      | System created a rounding error. |                     |                                 | (\$0.01)          |
| <b>Total</b>                               |          |  |                       |                            |                                  |                     |                                 | <b>(\$0.01)</b>   |



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

Report Generated on May 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description            | Route | County   | Location of Work  |
|----------------|----------------------|--------------------------------|-------|----------|---|
| J1P3072        | FAS S101(41)         | Resurface and shoulder repairs | 6     | BUCHANAN | 0.13 Miles East of route AC to the intersection of Route 6 & Route 31 |

Totals by Job Numbers

| Job Number | Totals                            |                 |                       |                       |
|------------|-----------------------------------|-----------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous        | To Date               |                       |
| J1P3072    | <b>Posted Item Pay</b>            | \$0.00          | \$2,354,543.48        | \$2,354,543.48        |
|            | <b>Gross Item Adjustments</b>     | (\$0.01)        | \$1,209.98            | \$1,209.97            |
|            | <b>Gross Item Pay</b>             | <b>(\$0.01)</b> | <b>\$2,355,753.46</b> | <b>\$2,355,753.45</b> |
|            | <b>Incentive</b>                  | \$0.00          | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00          | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00          | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00          | \$0.00                | \$0.00                |
|            |                                   |                 |                       |                       |



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

Report Generated on May 4, 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 4, 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-A06   | J1P3072     |          | 0001     | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$6,300.00   | \$6,300.00   |
|  |             |          | 0001     | 0020      | 2072000     | LINEAR GRADING CLASS 2   | 12.00            | 0.00                   | 12.00      | STA                       | 12.00      | \$556.53   | \$6,678.36   |
|  |             |          | 0001     | 0030      | 2129909     |  | 442.40           | 0.00                   | 442.40     | STA                       | 442.40     | \$107.12   | \$47,389.89  |
|  |             |          | 0001     | 0040      | 2153000     | SHAPING SLOPES, CLASS III  | 46.90            | 6.90                   | 53.80      | 100F                      | 53.80      | \$900.00   | \$48,420.00  |
|  |             |          | 0001     | 0050      | 3040143     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,333.00         | 0.00                   | 1,333.00   | SQYD                      | 1,333.00   | \$26.74  | \$35,644.42  |
|  |             |          | 0001     | 0060      | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)  | 201.00           | -201.00                | 0.00       | TONS                      | 0.00       | \$91.06  | \$0.00       |
|  |             |          | 0001     | 0061      | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)  | 0.00             | 899.55                 | 899.55     | TONS                      | 899.55     | \$40.00  | \$35,982.00  |
|  |             |          | 0001     | 0070      | 4011209     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 9,496.00         | -1,777.61              | 7,718.39   | TONS                      | 7,718.39   | \$54.67  | \$421,964.38 |
|  |             |          | 0001     | 0080      | 4013000     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 1,327.50         | 282.14                 | 1,609.64   | TONS                      | 1,609.64   | \$61.04  | \$98,252.43  |
|  |             |          | 0001     | 0090      | 4013010     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)  | 3,993.70         | -23.89                 | 3,969.81   | TONS                      | 3,969.81   | \$61.00  | \$242,158.41 |
|  |             |          | 0001     | 0100      | 4020520     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 9,383.70         | 923.68                 | 10,307.38  | TONS                      | 10,307.38  | \$58.30  | \$600,920.25 |
|  |             |          | 0001     | 0110      | 4071005     | TACK COAT  | 18,093.00        | -3,406.00              | 14,687.00  | GAL                       | 14,687.00  | \$2.20   | \$32,311.40  |
|  |             |          | 0001     | 0120      | 4134000     | BITUMINOUS FOG SEAL  | 746.10           | -199.10                | 547.00     | GAL                       | 547.00     | \$4.20   | \$2,297.40   |
|  |             |          | 0001     | 0130      | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 781.10           | 468.90                 | 1,250.00   | SQYD                      | 1,250.00   | \$282.80   | \$353,500.00 |
|  |             |          | 0001     | 0140      | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 78.10            | -78.10                 | 0.00       | SQYD                      | 0.00       | \$1.15   | \$0.00       |
|  |             |          | 0001     | 0150      | 6131013     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 78.10            | -78.10                 | 0.00       | SQYD                      | 0.00       | \$1.15   | \$0.00       |
|  |             |          | 0001     | 0160      | 6131014     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 3,546.00         | 731.00                 | 4,277.00   | LF                        | 4,277.00   | \$3.00   | \$12,831.00  |
|  |             |          | 0001     | 0170      | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 2,000.00         | -1,143.00              | 857.00     | EA                        | 857.00     | \$4.45   | \$3,813.65   |
|  |             |          | 0001     | 0180      | 6161005     | CONSTRUCTION SIGNS   | 2,049.00         | -740.00                | 1,309.00   | SQFT                      | 1,309.00   | \$6.00   | \$7,854.00   |
|  |             |          | 0001     | 0190      | 6161009     | FLAG ASSEMBLY  | 4.00             | 17.00                  | 21.00      | EA                        | 21.00      | \$25.00  | \$525.00     |
|  |             |          | 0001     | 0200      | 6161025     | CHANNELIZER (TRIM LINE)  | 262.00           | -182.00                | 80.00      | EA                        | 80.00      | \$15.00  | \$1,200.00   |
|  |             |          | 0001     | 0210      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$100,000.00   | \$100,000.00 |
|  |             |          | 0001     | 0220      | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 83,712.00        | 31,312.00              | 115,024.00 | LF                        | 115,024.00 | \$0.13   | \$14,953.12  |
|  |             |          | 0001     | 0230      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 68,334.00        | 3,836.00               | 72,170.00  | LF                        | 72,170.00  | \$0.13   | \$9,382.10   |
|  |             |          | 0001     | 0240      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 8,521.00         | 0.00                   | 8,521.00   | SQYD                      | 8,521.00   | \$1.11   | \$9,458.31   |
|  |             |          | 0001     | 0250      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,414.00        | 880.00                 | 11,294.00  | SQYD                      | 11,294.00  | \$3.32   | \$37,496.08  |
|  |             |          | 0001     | 0260      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,119.20         | -246.80                | 872.40     | STA                       | 872.40     | \$17.18  | \$14,987.83  |
|  |             |          | 0001     | 0270      | 8061005     | ROCK DITCH CHECK   | 1,020.00         | -1,020.00              | 0.00       | LF                        | 0.00       | \$16.15  | \$0.00       |
|  |             |          | 0001     | 0280      | 8061016     | SEDIMENT REMOVAL   | 76.00            | -76.00                 | 0.00       | CUYD                      | 0.00       | \$15.00  | \$0.00       |
|  |             |          | 0001     | 0290      | 8061019     | SILT FENCE   | 1,554.00         | -1,554.00              | 0.00       | LF                        | 0.00       | \$2.55   | \$0.00       |
|  |             |          | 0010     | 0300      | 6061060     | MGS GUARDRAIL  | 2,300.00         | 0.00                   | 2,300.00   | LF                        | 2,300.00   | \$18.50  | \$42,550.00  |
|  |             |          | 0010     | 0310      | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 28.00            | 0.00                   | 28.00      | EA                        | 28.00      | \$2,525.00   | \$70,700.00  |
|  |             |          | 0010     | 0320      | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 28.00            | 0.00                   | 28.00      | EA                        | 28.00      | \$2,425.00   | \$67,900.00  |
|  |             |          | 0001     | 5001      | 6131017     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 0.00             | 228.00                 | 228.00     | EA                        | 228.00     | \$7.35   | \$1,675.80   |
|  |             |          | 0001     | 5002      | 6131018     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00             | 239.00                 | 239.00     | EA                        | 239.00     | \$7.35   | \$1,756.65   |
|  |             |          | 0010     | 5003      | 6069902     | MISC.Misc. Guardrail Item (Concrete Core Drilling for Guardrail Post)                          | 0.00             | 132.00                 | 132.00     | EA                        | 132.00     | \$194.25   | \$25,641.00  |
| <b>Project J1P3072 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |  |                  |                        |            |                           |            | <b>\$2,354,543.48</b>                                  |              |
| <b>191115-A06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |             |  |                  |                        |            |                           |            | <b>\$2,354,543.48</b>                                  |              |



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

Report Generated on May 4, 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 |    |
|---------|-------------|--|------------------------------------|--|-----------|--------------------------------|----------|---------------------|--------------|-------------------------|----------------------|------------------|----|
| J1P3072 | 0180        | March 16, 2020                                 | 348                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 0.109                          | SB W     | 1.00                | 16           |                         |                      | 16               |    |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 1.353                          | NB AB    | 1.00                | 16           |                         |                      | 16               |    |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 8.177                          | WB P     | 1.00                | 16           |                         |                      | 16               |    |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 5.234                          | WB 6     | 1.00                | 16           |                         |                      | 16               |    |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |           | 5.023                          | WB 6     | 1.00                | 16           |                         |                      | 16               |    |
|         |             |  |                                    | See Special Sign Details                       |           | 4.820                          | WB 6     | 1.00                |              | Be Prepared to Stop     | 16.00                |                  | 16 |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |           | 4.618                          | WB 6     | 1.00                | 16           |                         |                      |                  | 16 |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |           | 3.282                          | EB 6     | 1.00                | 16           |                         |                      |                  | 16 |
|         |             |  |                                    | See Special Sign Details                       |           | 3.093                          | EB 6     | 1.00                |              | Be Prepared to Stop     | 16.00                |                  | 16 |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 1.880                          | NB Z     | 1.00                | 16           |                         |                      |                  | 16 |
|         |             |  |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE        |           | 12.862                         | WB 6     | 1.00                | 32           |                         |                      |                  | 32 |
|         |             |  |                                    | See Special Sign Details                       |           | 12.950                         | WB 6     | 1.00                |              | Work Zone No Phone Zone | 12.00                |                  | 12 |
|         |             |  |                                    | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE       |           | 12.980                         | WB 6     | 1.00                | 8            |                         |                      |                  | 8  |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |           | 13.010                         | WB 6     | 1.00                | 10           |                         |                      |                  | 10 |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |           | 13.010                         | EB 6     | 1.00                | 8            |                         |                      |                  | 8  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 2.172                          | SB Z     | 1.00                | 16           |                         |                      |                  | 16 |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |           | 2.505                          | EB 6     | 1.00                | 10           |                         |                      |                  | 10 |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |           | 2.505                          | WB 6     | 1.00                | 8            |                         |                      |                  | 8  |
|         |             |  |                                    | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE       |           | 2.535                          | EB 6     | 1.00                | 8            |                         |                      |                  | 8  |
|         |             |  |                                    | See Special Sign Details                       |           | 2.569                          | EB 6     | 1.00                |              | Work Zone No Phone Zone | 12.00                |                  | 12 |
|         |             | SPECIAL 7 96x48 32.00 POINT OF PRESENCE        |                                    | 2.662  | EB 6      | 1.00                           | 32       |                     |              |                         | 32                   |                  |    |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    | 2.677  | EB 6      | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                    | 2.895  | EB 6      | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | See Special Sign Details                       |                                    | 205.597  | WB Rte. 6 | 1.00                           |          | Be prepared to stop | 16.00        |                         | 16                   |                  |    |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                    | 205.401  | WB Rte. 6 | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    | 205.257  | WB Rte. 6 | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)           |                                    | 1.981  | EB Rte. 6 | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | See Special Sign Details                       |                                    | 1.863  | EB Rte. 6 | 1.00                           |          | Be prepared to stop | 16.00        |                         | 16                   |                  |    |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                    | 1.795  | EB Rte. 6 | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    | 1.690  | EB Rte. 6 | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)           |                                    | 205.750  | WB Rte. 6 | 1.00                           | 16       |                     |              |                         | 16                   |                  |    |
|         |             | May 1,   |                                    | 202  | 202       | GO20-4a 42x30 8.75 PLEASE WAIT |          | 0.492               | S            | 1.00                    | 8.75                 |                  |    |



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

Report Generated on May 4, 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 |    |    |    |
|--|-------------|-----------------------------------|------------------------------------|--|---------------------------------|-------------|---------------------------------|-----------------|--------------|---------------------|----------------------|------------------|----|----|----|
| J1P3072                                      | 0180        | 2020                              | 202                                | FOR PILOT CAR                                  |                                 |             | Thornton Rd                     |                 |              |                     |                      |                  |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 0.552       | N Thornton Rd                   | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 0.643       | S 135th rd                      | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 1.395       | N 144th Rd                      | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 1.514       | N AB                            | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 1.515       | N AB                            | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 1.702       | N 123SE                         | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                 | 10.44       | NB 31                           | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             |                                   |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                 | 10.512      | NB 31                           | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             |                                   |                                    | See Special Sign Details                       |                                 | 10.592      | NB 31                           | 1.00            |              | Be Prepared to Stop | 16.00                | 16               |    |    |    |
|  |             |                                   |                                    | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)           |                                 | 10.730      | NB 31                           | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             |                                   |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME          |                                 | 13.027      | E 6                             | 1.00            | 4.5          |                     |                      | 4.5              |    |    |    |
|  |             |                                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                 | 15.026      | SB 31                           | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             |                                   |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                 | 15.229      | SB 31                           | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             |                                   |                                    | See Special Sign Details                       |                                 | 15.378      | SB 31                           | 1.00            |              | Be Prepared to Stop | 16.00                | 16               |    |    |    |
|  |             |                                   |                                    | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)           |                                 | 15.634      | SB 31                           | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |                                 | 8.301       | N P                             | 1.00            | 8.75         |                     |                      | 8.75             |    |    |    |
|  |             |                                   |                                    | May 5, 2020                                    | 160                             | May 5, 2020 | WO8-11 48x48 16.00 UNEVEN LANES |                 | 197.859      | Rte. 6 WB           | 1.00                 | 16               |    |    | 16 |
|  |             |                                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                                 |             |                                 | 196.713         | Rte. 6 WB    | 2.00                | 16                   |                  |    | 32 |    |
|  |             |                                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                                 |             |                                 | 195.635         | Rte. 6 WB    | 1.00                | 16                   |                  |    | 16 |    |
|  |             | WO8-12 48x48 16.00 NO CENTER LINE |                                    | 195.632  |                                 |             | Rte. 6 WB                       | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             | WO8-11 48x48 16.00 UNEVEN LANES   |                                    | 198.756  |                                 |             | Rte. 6 WB                       | 2.00            | 16           |                     |                      | 32               |    |    |    |
|  |             | WO8-11 48x48 16.00 UNEVEN LANES   |                                    | 198.033  |                                 |             | Rte. 6 WB                       | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             | WO8-12 48x48 16.00 NO CENTER LINE |                                    | 198.008  |                                 |             | Rte. 6 WB                       | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             | WO8-12 48x48 16.00 NO CENTER LINE |                                    | 197.88   |                                 |             | Rte. 6 WB                       | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             | May 11, 2020                      | 292                                | May 11, 2020                                   | WO8-11 48x48 16.00 UNEVEN LANES |             | 200.789                         | Rte. 6 WB       | 1.00         | 16                  |                      |                  | 16 |    |    |
|  |             | WO8-11 48x48 16.00 UNEVEN LANES   |                                    |  |                                 | 201.986     | Rte. 6 WB                       | 1.00            | 16           |                     |                      | 16               |    |    |    |
|  |             | WO8-12 48x48 16.00 NO CENTER LINE |                                    |  |                                 | 202.012     | Rte. 6 WB                       | 1.00            | 16           |                     |                      | 16               |    |    |    |
| WO8-11 48x48 16.00 UNEVEN LANES              |             | 203.058                           |                                    |  | Rte. 6 WB                       | 1.00        | 16                              |                 |              | 16                  |                      |                  |    |    |    |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR |             | 2.986                             |                                    |  | S NE CRD 110                    | 1.00        | 8.75                            |                 |              | 8.75                |                      |                  |    |    |    |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR |             | 2.096                             |                                    |  | N SE CRD                        | 1.00        | 8.75                            |                 |              | 8.75                |                      |                  |    |    |    |



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

Report Generated on May 4, 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 |             |      |    |
|---------|-------------|---------------------|------------------------------------|----------------------|---------|-----------------------------------|-----------|--------------------|--------------|--------------|----------------------|------------------|-------------|------|----|
| J1P3072 | 0180        | May 11, 2020        | 292                                |                      |         |                                   | 112       |                    |              |              |                      |                  |             |      |    |
|         |             |                     |                                    | GO20-4a              | 42x30   | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 2.022              | Rte. Z N     | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             |                     |                                    | W08-11               | 48x48   | 16.00 UNEVEN LANES                |           | 199.900            | Rte. 6 WB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-12               | 48x48   | 16.00 NO CENTER LINE              |           | 199.885            | Rte. 6 WB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | GO20-4a              | 42x30   | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 11.230             | Rte. Z S     | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             |                     |                                    | GO20-4a              | 42x30   | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 1.500              | N SE CRD 90  | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             |                     |                                    | GO20-4a              | 42x30   | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 0.008              | SE CRD 85    | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             |                     |                                    | W08-12               | 48x48   | 16.00 NO CENTER LINE              |           | 203.098            | Rte. 6 WB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-11               | 48x48   | 16.00 UNEVEN LANES                |           | 8.775              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-12               | 48x48   | 16.00 NO CENTER LINE              |           | 8.734              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-11               | 48x48   | 16.00 UNEVEN LANES                |           | 7.762              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-11               | 48x48   | 16.00 UNEVEN LANES                |           | 6.745              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-12               | 48x48   | 16.00 NO CENTER LINE              |           | 6.660              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-11               | 48x48   | 16.00 UNEVEN LANES                |           | 5.493              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-12               | 48x48   | 16.00 NO CENTER LINE              |           | 5.453              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | W08-12               | 48x48   | 16.00 NO CENTER LINE              |           | 3.215              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             |                     |                                    | May 12, 2020         | 131     | W08-11                            | 48x48     | 16.00 UNEVEN LANES |              | 2.177        | Rte. 6 EB            | 1.00             | 16          |      | 16 |
|         |             | GO20-4a             | 42x30                              |                      |         | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 2.35               | N NE CRD 68  | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             | W08-12              | 48x48                              |                      |         | 16.00 NO CENTER LINE              |           | 2.598              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             | W08-11              | 48x48                              |                      |         | 16.00 UNEVEN LANES                |           | 3.182              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             | GO20-4a             | 42x30                              |                      |         | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 2.805              | Rte. 6 EB    | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             | GO20-4a             | 42x30                              |                      |         | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 6.23               | Rte. W S     | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             | W08-12              | 48x48                              |                      |         | 16.00 NO CENTER LINE              |           | 3.181              | Rte. 6 EB    | 1.00         | 16                   |                  |             | 16   |    |
|         |             | GO20-4a             | 42x30                              |                      |         | 8.75 PLEASE WAIT FOR PILOT CAR    |           | 206.452            | Rte. 6 WB    | 1.00         | 8.75                 |                  |             | 8.75 |    |
|         |             | W08-11              | 48x48                              | 16.00 UNEVEN LANES   |         | 205.434                           | Rte. 6 WB | 1.00               | 16           |              |                      | 16               |             |      |    |
|         |             | W08-12              | 48x48                              | 16.00 NO CENTER LINE |         | 205.406                           | Rte. 6 WB | 1.00               | 16           |              |                      | 16               |             |      |    |
|         |             |                     |                                    | September 1, 2020    | 48      | W08-11                            | 48x48     | 16.00 UNEVEN LANES |              | 2.079        | EB Rte 6             | 2.00             | 16          |      | 32 |
|         |             | W020-1              | 48x48                              |                      |         | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |           | 2.079              | EB Rte. 6    | 1.00         | 16                   |                  |             | 16   |    |
|         |             | <b>0180 - Total</b> |                                    |                      |         |                                   |           |                    |              |              |                      |                  | <b>1310</b> |      |    |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project         | Line        | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number                               | Created Date  | Created By | Amount         | Remarks   |          |               |   |  |
|-----------------|-------------|---|-------------------------------|-----------------------|---|---|------------|----------------|---|----------|---------------|---|--|
| J1P3072         | 0080        | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment         | OTHR                  | 18  | Dec 8, 2020   | burnsj3    | (\$0.01)       | System created a rounding error.  |          |               |   |  |
|                 |             |   |                               |                       | OTHR - Total                              |   |            |                |   |          |               | (\$0.01)  |  |
|                 |             |   |                               |                       | Other Item Adjustment - Total             |   |            |                |   |          |               | (\$0.01)  |  |
|                 |             |   | Overrun                       | Overrun               | 4   | May 3, 2020   | SYSTEM     | (\$26,172.12)  |   |          |               |   |  |
|                 |             |   |                               |                       | 6   | Jun 2, 2020   | SYSTEM     | \$17,213.28    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.04000 - 61.04000, 'is applied (if non-zero).   |          |               |   |  |
|                 |             |   |                               |                       | 7   | Jun 16, 2020  | SYSTEM     | \$8,950.30     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.04000 - 61.04000, 'is applied (if non-zero).   |          |               |   |  |
|                 |             |   |                               |                       | 8   | Jun 30, 2020  | SYSTEM     | \$8.55         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.04000 - 61.04000, 'is applied (if non-zero).   |          |               |   |  |
|                 |             |   |                               |                       | Overrun - Total                           |   |            |                |   |          |               | \$0.01  |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.01   |               |   |  |
|                 |             |   | 0080 - Total                  |                       |   |   |            |                |   | \$0.00   |               |   |  |
|                 |             |   | 0100                          | 0100                  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Overrun   | Overrun    | 5              | May 17, 2020  | SYSTEM   | (\$53,850.54) |   |  |
|                 |             |   |                               |                       |   |   |            | 6              | Jun 2, 2020   | SYSTEM   | \$53,850.54   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.30000 - 58.30000, 'is applied (if non-zero). |  |
| Overrun - Total |             |   |                               |                       |   |   | \$0.00     |                |   |          |               |   |  |
| Overrun - Total |             |   |                               |                       |   |   | \$0.00     |                |   |          |               |   |  |
| 0100 - Total    |             |   |                               |                       |   |   | \$0.00     |                |   |          |               |   |  |
| 0130            | 0130        | FURN & PLACE CONC MATL FOR FULL DEPTH     | Overrun                       | Overrun               | 2   | Apr 1, 2020   | SYSTEM     | (\$132,604.92) |   |          |               |   |  |
|                 |             |   |                               |                       | 3   | Apr 16, 2020  | SYSTEM     | \$132,604.92   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',282.80000 - 282.80000, 'is applied (if non-zero). |          |               |   |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.00   |               |   |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.00   |               |   |  |
| 0130 - Total    |             |   |                               |                       |   |   | \$0.00     |                |   |          |               |   |  |
| 0160            | 0160        | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR   | Overrun                       | Overrun               | 2   | Apr 1, 2020   | SYSTEM     | (\$2,193.00)   |   |          |               |   |  |
|                 |             |   |                               |                       | 3   | Apr 16, 2020  | SYSTEM     | \$2,193.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).     |          |               |   |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.00   |               |   |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.00   |               |   |  |
| 0160 - Total    |             |   |                               |                       |   |   | \$0.00     |                |   |          |               |   |  |
| 0190            | 0190        | FLAG ASSEMBLY                             | Overrun                       | Overrun               | 4   | May 3, 2020   | SYSTEM     | (\$25.00)      |   |          |               |   |  |
|                 |             |   |                               |                       | 5   | May 17, 2020  | SYSTEM     | (\$400.00)     |   |          |               |   |  |
|                 |             |   |                               |                       | 6   | Jun 2, 2020   | SYSTEM     | \$425.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).   |          |               |   |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.00   |               |   |  |
|                 |             |   | Overrun - Total               |                       |   |   |            |                |   | \$0.00   |               |   |  |
| 0190 - Total    |             |   |                               |                       |   |   | \$0.00     |                |   |          |               |   |  |
| 0220            | 0220        | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | Other Item Adjustment         | REFL                  | 12  | Sep 1, 2020   | giffip1    | \$740.86       |   |          |               |   |  |
|                 |             |   |                               |                       | REFL - Total                              |   |            |                |   |          |               | \$740.86  |  |
|                 |             |   | Other Item Adjustment - Total |                       |   |   |            |                |   | \$740.86 |               |   |  |
|                 |             |   | Overrun                       | Overrun               | 8   | Jun 30, 2020  | SYSTEM     | (\$4,070.56)   |   |          |               |   |  |
| 12              | Sep 1, 2020 | SYSTEM                                    |                               |                       | \$4,070.56                                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero). |            |                |   |          |               |   |  |





## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                             | Line         | Description                              | Adjustment Type        | Other Adjustment Type               | Est. Number     | Created Date | Created By   | Amount        | Remarks  |  |  |
|-------------------------------------|--------------|--|------------------------|-------------------------------------|-----------------|--------------|--------------|---------------|--|--|--|
| J1P3072                             | 0220         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                | Overrun                             |                 |              |              |               | applied (if non-zero).   |  |  |
|                                     |              |  |                        | Overrun - Total                     |                 |              |              |               |  | \$0.00   |  |
|                                     |              |  |                        | Overrun - Total                     |                 |              |              |               |  | \$0.00   |  |
|                                     | 0220 - Total |  |                        |                                     |                 |              |              |               | \$740.86   |  |  |
|                                     | 0230         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment  | REFL                                | 12              | Sep 1, 2020  | giffip1      | \$469.11      |  |  |  |
|                                     |              |  |                        | REFL - Total                        |                 |              |              |               | \$469.11   |  |  |
|                                     |              |  |                        | Other Item Adjustment - Total       |                 |              |              |               | \$469.11   |  |  |
|                                     | 0230 - Total |  |                        |                                     |                 |              |              |               | \$469.11   |  |  |
|                                     | 0250         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                | Overrun                             | 4               | May 3, 2020  | SYSTEM       | (\$2,921.60)  |  |  |  |
|                                     |              |  |                        |                                     | 6               | Jun 2, 2020  | SYSTEM       | \$2,921.60    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.32000 - 3.32000, 'is applied (if non-zero). |  |  |
|                                     |              |  |                        |                                     | Overrun - Total |              |              |               |  | \$0.00   |  |
|                                     |              |  |                        |                                     | Overrun - Total |              |              |               |  | \$0.00   |  |
|                                     |              |  |                        |                                     | 0250 - Total    |              |              |               |  |  |  |
|                                     | 0300         | MGS GUARDRAIL                            | Construction Stockpile |                                     | 6               | Jun 2, 2020  | SYSTEM       | (\$7,568.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |              |  |                        |                                     | 7               | Jun 16, 2020 | SYSTEM       | (\$17,751.87) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |              |  |                        | - Total                             |                 |              |              |               | (\$25,320.50)  |  |  |
|                                     |              |  |                        | Construction Stockpile - Total      |                 |              |              |               | (\$25,320.50)  |  |  |
|                                     |              |  |                        | Construction Stockpile STMI         |                 | 5            | May 17, 2020 | SYSTEM        | \$25,320.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |  |                        | - Total                             |                 |              |              |               | \$25,320.50  |  |  |
|                                     |              |  |                        | Construction Stockpile STMI - Total |                 |              |              |               | \$25,320.50  |  |  |
|                                     | 0300 - Total |  |                        |                                     |                 |              |              |               | \$0.00   |  |  |
|                                     | 0310         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile |                                     | 6               | Jun 2, 2020  | SYSTEM       | (\$15,310.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |              |  |                        |                                     | 7               | Jun 16, 2020 | SYSTEM       | (\$27,558.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |              |  |                        | - Total                             |                 |              |              |               | (\$42,868.00)  |  |  |
|                                     |              |  |                        | Construction Stockpile - Total      |                 |              |              |               | (\$42,868.00)  |  |  |
|                                     |              |  |                        | Construction Stockpile STMI         |                 | 5            | May 17, 2020 | SYSTEM        | \$42,868.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |              |  |                        | - Total                             |                 |              |              |               | \$42,868.00  |  |  |
|                                     |              |  |                        | Construction Stockpile STMI - Total |                 |              |              |               | \$42,868.00  |  |  |
|                                     | 0310 - Total |  |                        |                                     |                 |              |              |               | \$0.00   |  |  |
|                                     | 0320         | TYPE A CRSHWTHY END TERMINAL (MASH)      | Construction Stockpile |                                     | 6               | Jun 2, 2020  | SYSTEM       | (\$12,296.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |              |  |                        |                                     | 7               | Jun 16, 2020 | SYSTEM       | (\$30,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |              |  |                        | - Total                             |                 |              |              |               | (\$43,036.00)  |  |  |
|                                     |              |  |                        | Construction Stockpile - Total      |                 |              |              |               | (\$43,036.00)  |  |  |
| Construction Stockpile STMI         |              |  |                        |                                     | 5               | May 17, 2020 | SYSTEM       | \$43,036.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
| - Total                             |              |  |                        |                                     | \$43,036.00     |              |              |               |  |  |  |
| Construction Stockpile STMI - Total |              |  |                        |                                     | \$43,036.00     |              |              |               |  |  |  |
| 0320 - Total                        |              |  |                        |                                     |                 |              |              | \$0.00        |  |  |  |
| J1P3072 - Total                     |              |  |                        |                                     |                 |              |              | \$1,209.97    |  |  |  |
| Overall - Total                     |              |  |                        |                                     |                 |              |              | \$1,209.97    |  |  |  |