



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 1, 2021

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 20 | Contract ID 191213-B07 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start March 16, 2021 Pay Period End April 1, 2021 | Original Contract Amount \$997,460.99 Net Change Order Amount (\$71,286.91) Current Contract Amount \$926,174.08 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| April 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrumt1 |
| April 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| April 5, 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 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 9, 2020 | January 9, 2020 | |
| Letting Date | December 13, 2019 | December 13, 2019 | |
| Notice to Proceed Date | February 10, 2020 | February 10, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 20

| | This Estimate | Previous | To Date |
|--|---------------|---------------|---------------|
| 191213-B07 | | | |
| Total Posted Items Pay | \$0.00 | \$926,174.08 | \$926,174.08 |
| Gross Item Adjustments | \$0.00 | (\$26,145.26) | (\$26,145.26) |
| 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 |
| | | \$900,028.82 | \$900,028.82 |
| Contract Total Payable This Estimate: | \$0.00 | | |

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 April 27, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S3293 | FAS S201(60) | Resurface | O | RALLS | from the beginning of state maintenance in Hannibal to Route 61 near New London |
| J2S3294 | FAS S201(61) | Resurface | 168 | MARION | from 0.2 mile east of Route JJ to Route 61 at Hannibal |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|---------------|---------------------|---------------------|
| J2S3293 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$436,074.80 | \$436,074.80 |
| | Gross Item Adjustments | \$0.00 | (\$12,402.59) | (\$12,402.59) |
| | Gross Item Pay | \$0.00 | \$423,672.21 | \$423,672.21 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2S3294 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$490,099.28 | \$490,099.28 |
| | Gross Item Adjustments | \$0.00 | (\$13,742.67) | (\$13,742.67) |
| | Gross Item Pay | \$0.00 | \$476,356.61 | \$476,356.61 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on April 27, 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 April 27, 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191213-B07 | J2S3293 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,300.00 | \$3,900.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 186.00 | 0.00 | 186.00 | TONS | 186.00 | \$68.20 | \$12,685.20 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,261.10 | -846.70 | 5,414.40 | TONS | 5,414.40 | \$61.60 | \$333,527.04 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 6,570.00 | -2,223.00 | 4,347.00 | GAL | 4,347.00 | \$2.35 | \$10,215.45 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,179.00 | -306.00 | 873.00 | SQFT | 873.00 | \$6.40 | \$5,587.20 |
| | | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 15.00 | -9.00 | 6.00 | EA | 6.00 | \$21.40 | \$128.40 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 127.00 | 0.00 | 127.00 | EA | 127.00 | \$19.25 | \$2,444.75 |
| | | 0001 | 0100 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$53.50 | \$963.00 |
| | | 0001 | 0110 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$535.00 | \$535.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$24,000.00 | \$0.00 |
| | | 0001 | 0121 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,012.00 | \$18,012.00 |
| | | 0001 | 0130 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 69,983.00 | 0.00 | 69,983.00 | LF | 69,983.00 | \$0.11 | \$7,698.13 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60,783.00 | 0.00 | 60,783.00 | LF | 60,783.00 | \$0.11 | \$6,686.13 |
| | | 0001 | 0150 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,130.00 | 0.00 | 1,130.00 | SQYD | 1,130.00 | \$3.25 | \$3,672.50 |
| | | 0001 | 0160 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 752.00 | -382.00 | 370.00 | SQYD | 370.00 | \$8.60 | \$3,182.00 |
| | | 0010 | 0175 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$38.50 | \$11,550.00 |
| | | 0010 | 0180 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,100.00 | \$3,100.00 |
| | | 0010 | 0190 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,300.00 | \$3,300.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,988.00 | \$5,988.00 |
| | | Project J2S3293 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J2S3294 | J2S3294 | 0001 | 0200 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 36.00 | 0.00 | 36.00 | TONS | 36.00 | \$154.00 | \$5,544.00 |
| | | 0001 | 0210 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,674.20 | 39.40 | 6,713.60 | TONS | 6,713.60 | \$62.90 | \$422,285.44 |
| | | 0001 | 0220 | 4071005 | TACK COAT | 7,217.00 | -3,852.00 | 3,365.00 | GAL | 3,365.00 | \$2.35 | \$7,907.75 |
| | | 0001 | 0230 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0240 | 6161005 | CONSTRUCTION SIGNS | 840.00 | -140.00 | 700.00 | SQFT | 700.00 | \$6.40 | \$4,480.00 |
| | | 0001 | 0250 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.40 | \$85.60 |
| | | 0001 | 0260 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$19.25 | \$962.50 |
| | | 0001 | 0270 | 6161030 | TYPE III MOVEABLE BARRICADE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$105.00 | \$525.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,925.00 | \$3,850.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0001 | 0300 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$320.00 | \$320.00 |
| | | 0001 | 0310 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$535.00 | \$535.00 |
| | | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 70,451.00 | 0.00 | 70,451.00 | LF | 70,451.00 | \$0.11 | \$7,749.61 |
| | | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 53,754.00 | 0.00 | 53,754.00 | LF | 53,754.00 | \$0.12 | \$6,450.48 |
| | | 0001 | 0340 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$10.70 | \$288.90 |
| | | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,414.00 | 0.00 | 1,414.00 | SQYD | 1,414.00 | \$3.50 | \$4,949.00 |
| | | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,790.00 | 0.00 | 1,790.00 | SQYD | 1,790.00 | \$5.40 | \$9,666.00 |
| | | Project J2S3294 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 191213-B07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$926,174.08 |



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

Report Generated on April 27, 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 |
|---|-------------|---------------|------------------------------------|--|---------|----------|----------------------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3293 | 0070 | July 17, 2020 | 873 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | .057 | rt. O | 1.00 | 4.5 | | | 4.5 |
| | | | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | | rt. 61 north bound | 2.00 | 4.67 | | | 9.34 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | .07 | rt. O | 2.00 | 8 | | | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | .077 | rt. O | 4.00 | 16 | | | 64 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | .077 | rt. O | 6.00 | 16 | | | 96 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | .160 | rt. O | 9.00 | 16 | | | 144 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | .170 | rt. O | 2.00 | 8 | | | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | .170 | rt. O | 2.00 | 10 | | | 20 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | .264 | rt. O | 2.00 | 12 | | | 24 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | .359 | rt. O | 7.00 | 16 | | | 112 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 3.087 | rt. O | 4.00 | 16 | | | 64 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 3.44 | rt. O | 7.00 | 8.75 | | | 61.25 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 6.761 | rt. O | 4.00 | 16 | | | 64 |
| | | | | W4-5(48) 48x48 16.00 MERGE | | | rt. 61 | 1.00 | 16 | | | 16 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | rt. 61 | 2.00 | 12 | | | 24 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | | rt. 61 | 2.00 | 12 | | | 24 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | rt. 61 | 2.00 | 16 | | | 32 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | rt. 61 | 2.00 | 16 | | | 32 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | | rt. 61 north bound | 2.00 | 20 | | | 40 |
| | | | | GO23-1 36x12 3.00 WORK ZONE (PLAQUE) | | | rt. 61 | 2.00 | 3 | | | 6 |
| WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | .057 | RT. o | 2.00 | 2.19 | | | 4.38 | | | | |
| 0070 - Total | | | | | | | | | | | | 873.47 |
| J2S3294 | 0240 | July 16, 2020 | 700 | GO20-2 48x24 8.00 END ROAD WORK | | .021 | route 168 west bound | 1.00 | 8 | | 8.00 | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | .037 | route 168 west bound | 1.00 | 8 | | 8.00 | 8 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | .057 | route 168 west bound | 1.00 | 10 | | 10.00 | 10 |
| | | | | WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | .057 | RT. 168 | 2.00 | 2.19 | | | 4.38 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | .1 | diamond BLVD | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | .1 | route W north bound | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | .1 | route W south bound | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | .155 | route 168 west bound | 1.00 | 10 | | 10.00 | 10 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | .157 | route 168 WBL | 1.00 | 16 | | 16.00 | 16 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | .262 | route 168 west bound | 1.00 | 12 | | 12.00 | 12 |
| | | | | WO8-11 48x48 16.00 UNEVEN | | .3386 | rt. 168 west bound | 1.00 | 16 | | 16.00 | 16 |



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

Report Generated on April 27, 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 |
|---------|-------------|---------------|------------------------------------|--|---------|----------|------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3294 | 0240 | July 16, 2020 | 700 | LANES | | | | | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | .443 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | .557 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | .657 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | .757 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | .7978 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | .951 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 1.22 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 1.81 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.9 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 2.19 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.25 | route 168 WBL | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.3 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 2.36 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.40 | RT. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 2.45 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 2.59 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.81 | route 168 WBL | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 2.81 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 3.40 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 3.5 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 3.50 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.19 | rt 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.19 | RT.168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.23 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 4.32 | route 168 bayview campground | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 4.50 | route 168 west bound | 1.00 | 4.5 | | 4.50 | 4.5 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.59 | RT. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 4.76 | route 168 west bound | 1.00 | 8.75 | | 8.75 | 8.75 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.00 | RT. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 5.1 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 5.2 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |



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

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| 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 |
|---------------------|-------------|---------------|------------------------------------|--|---------|----------|---------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3294 | 0240 | July 16, 2020 | 700 | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 5.3 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 5.43 | route 168 WBL | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 6.23 | rt. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 6.63 | RT. 168 | 1.00 | 16 | | 16.00 | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 6.7 | route 168 west bound | 1.00 | 10 | | 10.00 | 10 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 6.8 | route 168 west bound | 1.00 | 12 | | 12.00 | 12 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 6.89 | route 168 west bound | 1.00 | 8 | | 8.00 | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 6.99 | route 168 west bound | 1.00 | 8 | | 8.00 | 8 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | route 61 north bound lane | 1.00 | 16 | | 16.00 | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | route 61 south bound lane | 1.00 | 16 | | 16.00 | 16 |
| 0240 - Total | | | | | | | | | | | 700.13 | |



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|---------------|--|-----------------------|-----------------------|-------------------------------|--------------|---------------|--|---|--|---------------|--|
| J2S3293 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 3 | Jul 16, 2020 | shrumt1 | (\$9,365.10) | | | | |
| | | | | | 4 | Aug 3, 2020 | shrumt1 | (\$2,979.73) | | | | |
| | | | | | ACAD - Total | | | | | | (\$12,344.83) | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$12,344.83) | |
| | 0040 - Total | | | | | | | (\$12,344.83) | | | | |
| | 0130 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrumt1 | (\$374.62) | retroreflectivity bonus for the edge lines | | | |
| | | | | | 11 | Nov 16, 2020 | shrumt1 | \$2.61 | this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be -372.01 the amount that was adjusted originally was -374.62 | | | |
| | | | | | REFL - Total | | | | | | (\$372.01) | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$372.01) | |
| | 0130 - Total | | | | | | | (\$372.01) | | | | |
| | 0140 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrumt1 | \$165.53 | bonus for center line | | | |
| | | | | | 11 | Nov 16, 2020 | shrumt1 | \$148.72 | this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 314.25 the amount that was adjusted originally was 165.53, so an additional amount of 148.72 was paid out. | | | |
| | | | | | REFL - Total | | | | | | \$314.25 | |
| | | | | | Other Item Adjustment - Total | | | | | | \$314.25 | |
| | 0140 - Total | | | | | | | \$314.25 | | | | |
| 0175 | MGS GUARDRAIL | Material | | 4 | Aug 3, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| | | | | 9 | Oct 15, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 9 | Oct 15, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | (\$11,550.00) | | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0175 - Total | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---------------------------------|-----------------|--|-------------------------|--------------|-------------------------------------|--------------|--|---|--------------|--------|---------------|--|
| J2S3293 | 0180 | MGS LONG SPAN GUARDRAIL SECTION | Material | | 4 | Aug 3, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 3, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | 5 | Aug 17, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 17, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | 6 | Sep 2, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 2, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | 7 | Sep 16, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | 8 | Sep 30, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 30, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | 9 | Oct 15, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 15, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | (\$3,100.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0180 - Total | | | | | | | | \$0.00 | |
| | | | | | 0190 | | TYPE A CRSHWTHY END TERMINAL (MASH) | Material | | 4 | Aug 3, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | 4 | Aug 3, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | | | | | | | 5 | Aug 17, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 5 | Aug 17, 2020 | SYSTEM | (\$3,300.00) | | | | | | | | | | | |
| 6 | Sep 2, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 2, 2020 | SYSTEM | (\$3,300.00) | | | | | | | | | | | |
| 7 | Sep 16, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 16, 2020 | SYSTEM | (\$3,300.00) | | | | | | | | | | | |
| 8 | Sep 30, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Sep 30, 2020 | SYSTEM | (\$3,300.00) | | | | | | | | | | | |
| 9 | Oct 15, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|--|-----------------|--------------------------------------|--------------------------------------|--------------|------------|---|--|---------------|---------------------------------------|
| J2S3293 | 0190 | TYPE A CRSHWTHY END TERMINAL (MASH) | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 9 | Oct 15, 2020 | SYSTEM | (\$3,300.00) | | | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | (\$3,300.00) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | | | |
| 0190 - Total | | | | \$0.00 | | | | | | | |
| J2S3293 - Total | | | | | | | | (\$12,402.59) | | | |
| J2S3294 | 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 2 | Jul 1, 2020 | SYSTEM | \$231,107.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Jul 1, 2020 | SYSTEM | (\$231,107.18) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| | | | | | Material - Total | | | | \$0.00 | | |
| | | | | | Other Item Adjustment | ACAD | 2 | Jul 1, 2020 | shrumt1 | (\$14,350.32) | Asphalt index for J2S3294 6-23 - 6-29 |
| | | | | | ACAD - Total | | | | (\$14,350.32) | | |
| | | | | | Other Item Adjustment - Total | | | | (\$14,350.32) | | |
| 0210 - Total | | | | (\$14,350.32) | | | | | | | |
| 0320 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrumt1 | \$302.01 | Bonus for edge lines | | | |
| | | | | 11 | Nov 16, 2020 | shrumt1 | (\$7.53) | this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 294.48 the amount that was adjusted originally was 302.01, so an additional amount of -7.53 was paid out. | | | |
| | | | | REFL - Total | | | | \$294.48 | | | |
| | | | | Other Item Adjustment - Total | | | | \$294.48 | | | |
| | | | | 0320 - Total | | | | \$294.48 | | | |
| 0330 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrumt1 | \$199.59 | Bonus for center line | | | |
| | | | | 11 | Nov 16, 2020 | shrumt1 | \$113.58 | this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 313.17 the amount that was adjusted originally was 199.59, so an additional amount of 113.58 was paid out. | | | |
| | | | | REFL - Total | | | | \$313.17 | | | |
| | | | | Other Item Adjustment - Total | | | | \$313.17 | | | |
| | | | | 0330 - Total | | | | \$313.17 | | | |
| J2S3294 - Total | | | | | | | | (\$13,742.67) | | | |
| Overall - Total | | | | | | | | (\$26,145.26) | | | |