



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b><br>200117-G01                              | <b>Pay Period Start</b><br>September 2, 2020 | <b>Original Contract Amount</b><br>\$4,940,556.79 |
|                                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2020  | <b>Net Change Order Amount</b><br>\$156,979.44    |
|                                       |   |  | <b>Current Contract Amount</b><br>\$5,097,536.23  |

| Approval Date      | By User  |
|--------------------|--|
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by UPTEGR    |
| September 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1 |
| September 21, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        |                        | 69.41%                                |

| Contract Informational Dates |                          |                         | Milestones                              |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                        | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - J7I3050 Administrative Cost |                          |                         |                             |                   |
| Awarded Date                 | February 5, 2020         | February 5, 2020        | Milestone - J7I3050 Road User Cost      |                          |                         |                             |                   |
| Letting Date                 | January 17, 2020         | January 17, 2020        | Milestone - J7I3366 Administrative Cost |                          |                         |                             |                   |
| Notice to Proceed Date       | March 9, 2020            | March 9, 2020           | Milestone - J7I3366 Road User Cost      |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |   |                          |                         |                             |                   |
| Work Began Date              |                          |                         |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 13       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 200117-G01                                   |                     |                |                |
| Total Posted Items Pay                       | \$295,416.10        | \$3,243,018.68 | \$3,538,434.78 |
| Gross Item Adjustments                       | \$0.00              | (\$4,368.81)   | (\$4,368.81)   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$3,238,649.87 | \$3,534,065.97 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$295,416.10</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7I3050                        | 0480        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | LS   | \$3,510.000  | 0.5                   | \$1,755.00               |
|                                | 0530        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | SQFT | \$41.400     | 2,000                 | \$82,800.00              |
|                                | 0540        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | SQFT | \$5.170      | 2,000                 | \$10,340.00              |
|                                | 0550        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | SQFT | \$2.470      | 1,050                 | \$2,593.50               |
|                                | 0560        | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | SQFT | \$2.470      | 1,050                 | \$2,593.50               |
| <b>Project J7I3050 - Total</b> |             |           |   |      |              |                       | <b>\$100,082.00</b>      |
| J7I3366                        | 0870        | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | SQFT | \$28.000     | 128.7                 | \$3,603.60               |
|                                | 0920        | 7040106   | FULL DEPTH REPAIR                                       | SQFT | \$182.000    | 41                    | \$7,462.00               |
|                                | 0960        | 7123300   | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE                | LS   | \$46,398.000 | 0.5                   | \$23,199.00              |
|                                | 0980        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | LF   | \$448.000    | 104                   | \$46,592.00              |
|                                | 0990        | 2169902   | MISC. Removal of Existing Bearings                      | EA   | \$4,794.000  | 4                     | \$19,176.00              |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

|                                 |                                    |                         |                                 |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 13                              | 200117-G01                         | September 2, 2020       | \$4,940,556.79                  |
|                                 | <b>Prime Contractor</b>            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Capital Paving & Construction, LLC | September 15, 2020      | \$156,979.44                    |
|                                 |                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                    |                         | \$5,097,536.23                  |

| Project Number                 | Line Number | Item Code | Item Description                         | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J713366                        | 1030        | 7034214   | CLASS B-2 CONCRETE                       | CUYD | \$1,794.000  | 25                    | \$44,850.00              |
|                                | 1140        | 7123300   | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE | LS   | \$64,035.000 | 0.1                   | \$6,403.50               |
|                                | 1200        | 7163000   | TYPE N PTFE BEARING                      | EA   | \$3,758.000  | 4                     | \$15,032.00              |
|                                | 1210        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM        | LF   | \$744.000    | 39                    | \$29,016.00              |
| <b>Project J713366 - Total</b> |             |           |  |      |              |                       | <b>\$195,334.10</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$295,416.10</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                      | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J713050        | 0450     | SLAB ON STEEL   | Material        |                            |   | -1,728.364          | \$261.00                        | (\$451,103.00)    |
|                | 0450     | SLAB ON STEEL   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,728.364           | \$261.00                        | \$451,103.00      |
|                | 0480     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            |   | -0.5                | \$3,510.00                      | (\$1,755.00)      |
|                | 0480     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate. | 0.5                 | \$3,510.00                      | \$1,755.00        |
| J713366        | 0770     | LATEX MODIFIED CONCRETE WEARING SURFACE               | Material        |                            |   | -1,443              | \$102.00                        | (\$147,186.00)    |
|                | 0770     | LATEX MODIFIED CONCRETE WEARING SURFACE               | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,443               | \$102.00                        | \$147,186.00      |
|                | 0830     | MONOLITHIC DECK REPAIR                                | Material        |                            |   | -8.8                | \$700.00                        | (\$6,160.00)      |
|                | 0830     | MONOLITHIC DECK REPAIR                                | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate. | 8.8                 | \$700.00                        | \$6,160.00        |
|                | 0920     | FULL DEPTH REPAIR                                     | Overrun         |                            |   | -16                 | \$182.00                        | (\$2,912.00)      |
|                | 0920     | FULL DEPTH REPAIR                                     | Material        |                            |   | -41                 | \$182.00                        | (\$7,462.00)      |
|                | 0920     | FULL DEPTH REPAIR                                     | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.                   | 16                  | \$182.00                        | \$2,912.00        |
|                | 0920     | FULL DEPTH REPAIR                                     | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate. | 41                  | \$182.00                        | \$7,462.00        |
|                | 0960     | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE              | Material        |                            |   | -0.5                | \$46,398.00                     | (\$23,199.00)     |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

|                                |          |  |   |                            |   |                     |  |                   |
|--------------------------------|----------|--|---|----------------------------|---|---------------------|--|-------------------|
| Progress Estimate Number<br>13 |          |  | Contract ID<br>200117-G01<br>Prime Contractor<br>Capital Paving & Construction, LLC |                            | Pay Period Start<br>September 2, 2020<br>Pay Period End<br>September 15, 2020   |                     | Original Contract Amount<br>\$4,940,556.79<br>Net Change Order Amount<br>\$156,979.44<br>Current Contract Amount<br>\$5,097,536.23 |                   |
| Project Number                 | Line No. | Item Description                         | Adjustment Type   | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price  | Adjustment amount |
| J7I3366                        | 0960     | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE | Material  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate. | 0.5                 | \$46,398.00  | \$23,199.00       |
|                                | 1030     | CLASS B-2 CONCRETE                       | Material  |                            |   | -25                 | \$1,794.00   | (\$44,850.00)     |
|                                | 1030     | CLASS B-2 CONCRETE                       | Material  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate. | 25                  | \$1,794.00   | \$44,850.00       |
|                                | 1140     | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE | Material  |                            |   | -0.1                | \$64,035.00  | (\$6,403.50)      |
|                                | 1140     | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE | Material  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate. | 0.1                 | \$64,035.00  | \$6,403.50        |
| Total                          |          |  |   |                            |   |                     |  | \$0.00            |



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

Report Generated on September 21, 2020

| Contract Project Information |                            |                          |               |                |  |
|------------------------------|----------------------------|--------------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description      | Route         | County         | Location of Work   |
| J713050                      | I-049-2(17)                | Bridge deck replacement  | I-49          | BATES          | over the Bates County Drainage Ditch                                 |
| J713366                      | I 49-2(406)                | 3 Bridge rehabilitations | I-49          | BATES          | over the Marais Des Cygnes River and the Bates County Drainage Ditch |
| Totals by Job Numbers        |                            |                          |               |                |  |
| J713050                      |                            |                          | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                          | \$100,082.00  | \$2,277,593.00 | \$2,377,675.00   |
|                              | Gross Item Adjustments     |                          | \$0.00        | (\$3,671.60)   | (\$3,671.60)   |
|                              | Gross Item Pay             |                          | \$100,082.00  | \$2,273,921.40 | \$2,374,003.40   |
|                              | 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   |
| J713366                      |                            |                          | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                          | \$195,334.10  | \$965,425.68   | \$1,160,759.78   |
|                              | Gross Item Adjustments     |                          | \$0.00        | (\$697.21)     | (\$697.21)   |
|                              | Gross Item Pay             |                          | \$195,334.10  | \$964,728.47   | \$1,160,062.57   |
|                              | 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 September 21, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 5052000, Project Item Line Number 0770, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.             | Currently working with the contractor and MoDOT materials staff to make adjustments in PAL material reported to specific line numbers and/or material transferred from another project correctly. | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713050, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.          | Currently working with the contractor and MoDOT materials staff to make adjustments in PAL material reported to specific line numbers and/or material transferred from another project correctly. | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 7034214, Project Item Line Number 1030, Material Set 703421496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.          | 28 Day compressive strength test results have not been entered. All other initial testing was completed and acceptable.   | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040106, Project Item Line Number 0920, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.          | 28 Day compressive strength test results have not been entered. All other initial testing was completed and acceptable.   | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.                    | Currently working with the contractor and MoDOT materials staff to make adjustments in PAL material reported to specific line numbers and/or material transferred from another project correctly. | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.               | Currently working with the contractor and MoDOT materials staff to make adjustments in PAL material reported to specific line numbers and/or material transferred from another project correctly. | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713050, Item 7110200, Project Item Line Number 0480, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Certification has been received, sample record will be entered as soon as possible.   | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 7123300, Project Item Line Number 0960, Material Set 712330096, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.       | Certification received, sample record will be created as soon as possible.  | UPTEGR     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713366, Item 7123300, Project Item Line Number 1140, Material Set 712330096, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.       | Certification received, sample record will be entered as soon as possible.  | UPTEGR     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-G01, Contract Project J713366, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7040106, Minor Item.  | Initial testing was completed and acceptable, exception due to 28 day compressive strength.   | UPTEGR     | Overridden |



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

Report Generated on September 21, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200117-G01              | J713050        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00  | \$45,000.00  |
|                         |                | 0001     | 0020        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 77.00           | 0.00                   | 77.00                        | SQFT | 77.00                              | \$210.00     | \$16,170.00  |
|                         |                | 0001     | 0030        | 2035000      | UNCLASSIFIED EXCAVATION   | 1,250.00        | 0.00                   | 1,250.00                     | CUYD | 1,250.00                           | \$4.84       | \$6,050.00   |
|                         |                | 0001     | 0040        | 2035500      | EMBANKMENT IN PLACE   | 1,417.00        | 70.00                  | 1,487.00                     | CUYD | 1,487.00                           | \$38.10      | \$56,654.70  |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT   | 1,062.00        | 0.00                   | 1,062.00                     | CUYD | 1,062.00                           | \$3.22       | \$3,419.64   |
|                         |                | 0001     | 0060        | 2037075      | COMPACTING IN CUT   | 19.00           | 0.00                   | 19.00                        | STA  | 19.00                              | \$529.00     | \$10,051.00  |
|                         |                | 0001     | 0070        | 2063000      | CLASS 3 EXCAVATION  | 62.00           | 8.00                   | 70.00                        | CUYD | 70.00                              | \$26.00      | \$1,820.00   |
|                         |                | 0001     | 0080        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 5,799.00        | -5,612.80              | 186.20                       | SQYD | 186.00                             | \$9.34       | \$1,737.24   |
|                         |                | 0001     | 0090        | 4019905      | MISC.Optional Pavement (Crossovers)   | 5,612.80        | 0.00                   | 5,612.80                     | SQYD | 5,612.80                           | \$54.00      | \$303,091.20   |
|                         |                | 0001     | 0100        | 5041000      | CONCRETE APPROACH PAVEMENT  | 185.60          | 0.00                   | 185.60                       | SQYD | 185.60                             | \$152.00     | \$28,211.20  |
|                         |                | 0001     | 0105        | 6062200A     | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 3.00            | -3.00                  | 0.00                         | EA   | 0.00                               | \$3,673.00   | \$0.00   |
|                         |                | 0001     | 0110        | 6097000      | ROCK LINING   | 132.00          | 0.00                   | 132.00                       | CUYD | 0.00                               | \$74.50      | \$0.00   |
|                         |                | 0001     | 0120        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARRELS)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,021.00   | \$6,042.00   |
|                         |                | 0001     | 0130        | 6122020      | REPLACEMENT SAND BARREL   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$265.00     | \$0.00   |
|                         |                | 0001     | 0140        | 6122030      | IMPACT ATTENUATOR (RELOCATION)  | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$530.00     | \$0.00   |
|                         |                | 0001     | 0150        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,200.00   | \$0.00   |
|                         |                | 0001     | 0160        | 6161005      | CONSTRUCTION SIGNS  | 1,382.00        | 0.00                   | 1,382.00                     | SQFT | 1,036.50                           | \$8.92       | \$9,245.58   |
|                         |                | 0001     | 0170        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 24.00           | 0.00                   | 24.00                        | EA   | 12.00                              | \$105.00     | \$1,260.00   |
|                         |                | 0001     | 0180        | 6161009      | FLAG ASSEMBLY   | 8.00            | 0.00                   | 8.00                         | EA   | 4.00                               | \$21.00      | \$84.00  |
|                         |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)   | 500.00          | 0.00                   | 500.00                       | EA   | 340.00                             | \$21.00      | \$7,140.00   |
|                         |                | 0001     | 0200        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 18.00           | 0.00                   | 18.00                        | EA   | 11.00                              | \$210.00     | \$2,310.00   |
|                         |                | 0001     | 0210        | 6161040      | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,469.00   | \$0.00   |
|                         |                | 0001     | 0220        | 6161070      | TUBULAR MARKER  | 572.00          | 0.00                   | 572.00                       | EA   | 466.00                             | \$63.00      | \$29,358.00  |
|                         |                | 0001     | 0230        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,723.00   | \$9,446.00   |
|                         |                | 0001     | 0240        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$630.00     | \$5,040.00   |
|                         |                | 0001     | 0250        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 925.00          | 0.00                   | 925.00                       | LF   | 925.00                             | \$24.40      | \$22,570.00  |
|                         |                | 0001     | 0260        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 1,125.00        | 0.00                   | 1,125.00                     | LF   | 925.00                             | \$8.48       | \$7,844.00   |
|                         |                | 0001     | 0270        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$150,000.00 | \$150,000.00   |
|                         |                | 0001     | 0280        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 30,302.00       | -30,302.00             | 0.00                         | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0290        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 55,728.00       | -55,728.00             | 0.00                         | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0300        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 11,500.00       | 0.00                   | 11,500.00                    | LF   | 0.00                               | \$0.20       | \$0.00   |
|                         |                | 0001     | 0310        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                           | 46,000.00       | 0.00                   | 46,000.00                    | LF   | 0.00                               | \$0.20       | \$0.00   |
|                         |                | 0001     | 0320        | 6207001      | PAVEMENT MARKING REMOVAL  | 57,500.00       | 0.00                   | 57,500.00                    | LF   | 28,947.00                          | \$0.37       | \$10,710.39  |
|                         |                | 0001     | 0330        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,945.00  | \$10,945.00  |
|                         |                | 0001     | 0340        | 7261018      | 18 IN. PIPE GROUP A   | 290.00          | 40.00                  | 330.00                       | LF   | 330.00                             | \$36.90      | \$12,177.00  |
|                         |                | 0001     | 0350        | 7261024      | 24 IN. PIPE GROUP A   | 288.00          | 40.00                  | 328.00                       | LF   | 328.00                             | \$44.10      | \$14,464.80  |
|                         |                | 0001     | 0360        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$180.00     | \$360.00   |
|                         |                | 0001     | 0370        | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$268.00     | \$536.00   |
|                         |                | 0001     | 0380        | 8061005      | ROCK DITCH CHECK  | 160.00          | 0.00                   | 160.00                       | LF   | 140.00                             | \$10.50      | \$1,470.00   |
|                         |                | 0001     | 0390        | 8061016      | SEDIMENT REMOVAL  | 56.00           | 0.00                   | 56.00                        | CUYD | 0.00                               | \$30.80      | \$0.00   |
|                         |                | 0001     | 0400        | 8061017      | TEMPORARY SEEDING AND MULCHING  | 0.80            | 0.00                   | 0.80                         | ACRE | 0.80                               | \$2,624.00   | \$2,099.20   |
|                         |                | 0001     | 0410        | 8061050      | TYPE C BERM   | 398.00          | 0.00                   | 398.00                       | LF   | 300.00                             | \$27.00      | \$8,100.00   |
|                         |                | 0070     | 0420        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK   | 27,893.00       | 0.00                   | 27,893.00                    | SQFT | 27,893.00                          | \$6.50       | \$181,304.50   |
|                         |                | 0070     | 0430        | 2169902      | MISC.REMOVAL OF EXISTING BEARINGS   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$4,794.00   | \$38,352.00  |



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

Report Generated on September 21, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No.                    | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit      | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|--------------------------------|---|--|-----------------|------------------------|------------------------------|-----------|------------------------------------|--------------|--|
| 200117-G01   | J713050        | 0070     | 0440                           | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                      | 148.00          | 0.00                   | 148.00                       | SQYD      | 148.00                             | \$235.00     | \$34,780.00  |
|  |                | 0070     | 0450                           | 7034212   | SLAB ON STEEL  | 3,092.00        | 0.00                   | 3,092.00                     | SQYD      | 3,092.00                           | \$261.00     | \$807,012.00   |
|  |                | 0070     | 0460                           | 7034219A  | TYPE D BARRIER   | 1,641.00        | 0.00                   | 1,641.00                     | LF        | 1,641.00                           | \$80.10      | \$131,444.10   |
|  |                | 0070     | 0470                           | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                           | 10.00           | 0.00                   | 10.00                        | SQFT      | 0.00                               | \$257.00     | \$0.00   |
|  |                | 0070     | 0480                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00            | 0.00                   | 1.00                         | LS        | 0.50                               | \$3,510.00   | \$1,755.00   |
|  |                | 0070     | 0490                           | 7120915   | EXPANSION DEVICE (FLAT PLATE)                          | 39.00           | 0.00                   | 39.00                        | LF        | 39.00                              | \$797.00     | \$31,083.00  |
|  |                | 0070     | 0500                           | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)           | 650.00          | 0.00                   | 650.00                       | LB        | 650.00                             | \$17.70      | \$11,505.00  |
|  |                | 0070     | 0510                           | 7123300   | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE               | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$57,693.00  | \$57,693.00  |
|  |                | 0070     | 0520                           | 7123610   | SLAB DRAIN   | 138.00          | 0.00                   | 138.00                       | EA        | 138.00                             | \$339.00     | \$46,782.00  |
|  |                | 0070     | 0530                           | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL     | 2,000.00        | 0.00                   | 2,000.00                     | SQFT      | 2,000.00                           | \$41.40      | \$82,800.00  |
|  |                | 0070     | 0540                           | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER             | 2,000.00        | 0.00                   | 2,000.00                     | SQFT      | 2,000.00                           | \$5.17       | \$10,340.00  |
|  |                | 0070     | 0550                           | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                     | 2,100.00        | 0.00                   | 2,100.00                     | SQFT      | 1,050.00                           | \$2.47       | \$2,593.50   |
|  |                | 0070     | 0560                           | 7125370A  | FINISH FIELD COAT (SYSTEM G)                           | 2,100.00        | 0.00                   | 2,100.00                     | SQFT      | 1,050.00                           | \$2.47       | \$2,593.50   |
|  |                | 0070     | 0570                           | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                | 8.00            | 0.00                   | 8.00                         | EA        | 8.00                               | \$3,124.00   | \$24,992.00  |
|  |                | 0070     | 0580                           | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                      | 39.00           | 0.00                   | 39.00                        | LF        | 39.00                              | \$528.00     | \$20,592.00  |
|  |                | 0001     | 5001                           | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                  | 0.00            | 86,030.00              | 86,030.00                    | LF        | 80,212.00                          | \$0.78       | \$62,565.36  |
|  |                | 0001     | 5002                           | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 0.00            | 4.00                   | 4.00                         | EA        | 0.00                               | \$3,673.00   | \$0.00   |
|  |                | 0001     | 5003                           | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                        | 0.00            | 4.00                   | 4.00                         | EA        | 0.00                               | \$1,050.00   | \$0.00   |
|  | 0001           | 5004     | 6061060                        | MGS GUARDRAIL   | 0.00   | 300.00          | 300.00                 | LF                           | 0.00      | \$23.63                            | \$0.00       |  |
|  | 0001           | 5009     | 3049905                        | MISC.Asphalt Millings in lieu Aggregate Base            | 0.00   | 5,612.80        | 5,612.80               | SQYD                         | 5,612.80  | \$7.08                             | \$39,738.62  |  |
|  | 0001           | 5010     | 1046002                        | VALUE ENGINEERING                                       | 0.00   | 6,342.47        | 6,342.47               | EA                           | 6,342.47  | \$1.00                             | \$6,342.47   |  |
| Project J713050 - Total Value Posted to Date as of Report Generated Date |                |          |                                |   |  |                 |                        |                              |           |                                    |              | \$2,377,675.00   |
| J713366  | 0001           | 0590     | 2022010                        | REMOVAL OF IMPROVEMENTS                                 | 1.00   | 0.00            | 1.00                   | LS                           | 0.33      | \$34,710.00                        | \$11,454.30  |  |
|  | 0001           | 0600     | 2153000                        | SHAPING SLOPES, CLASS III                               | 1.00   | 9.00            | 10.00                  | 100F                         | 10.00     | \$4,300.00                         | \$43,000.00  |  |
|  | 0001           | 0610     | 3040504                        | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | 398.80   | 0.00            | 398.80                 | SQYD                         | 110.61    | \$14.80                            | \$1,637.03   |  |
|  | 0001           | 0620     | 4030103                        | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)        | 232.30   | 0.00            | 232.30                 | TONS                         | 90.00     | \$183.00                           | \$16,470.00  |  |
|  | 0001           | 0630     | 4071005                        | TACK COAT   | 1,089.00   | 0.00            | 1,089.00               | GAL                          | 80.00     | \$2.74                             | \$219.20     |  |
|  | 0001           | 0640     | 5041000                        | CONCRETE APPROACH PAVEMENT                              | 398.80   | 0.00            | 398.80                 | SQYD                         | 110.61    | \$144.00                           | \$15,927.84  |  |
|  | 0001           | 0650     | 6113020                        | FURNISHING TYPE 2 ROCK BLANKET                          | 540.00   | 0.00            | 540.00                 | CUYD                         | 0.00      | \$46.60                            | \$0.00       |  |
|  | 0001           | 0660     | 6113040                        | PLACING TYPE 2 ROCK BLANKET                             | 540.00   | 0.00            | 540.00                 | CUYD                         | 0.00      | \$22.60                            | \$0.00       |  |
|  | 0001           | 0670     | 6181000                        | MOBILIZATION  | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$75,000.00                        | \$75,000.00  |  |
|  | 0001           | 0680     | 6224010                        | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                | 2,426.10   | 0.00            | 2,426.10               | SQYD                         | 2,426.10  | \$9.06                             | \$21,980.47  |  |
|  | 0001           | 0690     | 6274000                        | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$1,095.00                         | \$1,095.00   |  |
|  | 0001           | 0700     | 8061016                        | SEDIMENT REMOVAL  | 170.30   | 0.00            | 170.30                 | CUYD                         | 0.00      | \$30.80                            | \$0.00       |  |
|  | 0001           | 0710     | 8061050                        | TYPE C BERM   | 1,704.00   | 0.00            | 1,704.00               | LF                           | 0.00      | \$28.40                            | \$0.00       |  |
|  | 0010           | 0720     | 6063014                        | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 2.00   | 6.00            | 8.00                   | EA                           | 5.00      | \$3,673.00                         | \$18,365.00  |  |
|  | 0070           | 0730     | 2161500                        | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 13,243.00  | 0.00            | 13,243.00              | SQFT                         | 13,243.00 | \$0.97                             | \$12,845.71  |  |
|  | 0070           | 0740     | 2161503                        | REMOVAL OF EXISTING DECK REPAIR                         | 150.00   | 0.00            | 150.00                 | SQFT                         | 74.00     | \$28.00                            | \$2,072.00   |  |
|  | 0070           | 0750     | 2164500                        | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 64.00  | 0.00            | 64.00                  | LF                           | 0.00      | \$537.00                           | \$0.00       |  |
|  | 0070           | 0760     | 5031010A                       | BRIDGE APPROACH SLAB (MAJOR ROAD)                       | 146.00   | 0.00            | 146.00                 | SQYD                         | 146.00    | \$234.00                           | \$34,164.00  |  |
|  | 0070           | 0770     | 5052000                        | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,443.00   | 0.00            | 1,443.00               | SQYD                         | 1,443.00  | \$102.00                           | \$147,186.00 |  |
|  | 0070           | 0780     | 7034214                        | CLASS B-2 CONCRETE                                      | 41.00  | 0.00            | 41.00                  | CUYD                         | 41.00     | \$2,150.00                         | \$88,150.00  |  |
| 0070   | 0790           | 7034600  | CURB BLOCKOUT                  | 864.00  | 0.00   | 864.00          | LF                     | 864.00                       | \$73.90   | \$63,849.60                        |              |  |
| 0070   | 0800           | 7040106  | FULL DEPTH REPAIR              | 50.00   | 0.00   | 50.00           | SQFT                   | 0.00                         | \$124.00  | \$0.00                             |              |  |
| 0070   | 0810           | 7040109  | TOTAL SURFACE HYDRO DEMOLITION | 1,439.00  | 0.00   | 1,439.00        | SQYD                   | 1,439.00                     | \$31.50   | \$45,328.50                        |              |  |
| 0070   | 0820           | 7040113  | CLEANING AND EPOXY COATING     | 3,077.00  | 0.00   | 3,077.00        | SQFT                   | 3,077.00                     | \$5.09    | \$15,661.93                        |              |  |



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

Report Generated on September 21, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200117-G01              | J713366        | 0070     | 0830        | 7040117      | MONOLITHIC DECK REPAIR                                  | 44.00           | 0.00                   | 44.00                        | CUYD | 8.80                               | \$700.00    | \$6,160.00   |
|                         |                | 0070     | 0840        | 7101000      | REINFORCING STEEL (EPOXY COATED)                        | 4,980.00        | 0.00                   | 4,980.00                     | LB   | 4,980.00                           | \$3.37      | \$16,782.60  |
|                         |                | 0070     | 0850        | 7123300      | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE                | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$46,398.00 | \$46,398.00  |
|                         |                | 0070     | 0860        | 7129902      | MISC.Fatigue Crack Repair                               | 8.00            | 0.00                   | 8.00                         | EA   | 4.00                               | \$716.00    | \$2,864.00   |
|                         |                | 0071     | 0870        | 2161503      | REMOVAL OF EXISTING DECK REPAIR                         | 200.00          | 0.00                   | 200.00                       | SQFT | 128.70                             | \$28.00     | \$3,603.60   |
|                         |                | 0071     | 0880        | 2169904      | MISC.Removal of Epoxy Polymer Overlay                   | 13,243.00       | 0.00                   | 13,243.00                    | SQFT | 13,243.00                          | \$0.97      | \$12,845.71  |
|                         |                | 0071     | 0890        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                       | 146.00          | 0.00                   | 146.00                       | SQYD | 0.00                               | \$235.00    | \$0.00   |
|                         |                | 0071     | 0900        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,471.00        | 0.00                   | 1,471.00                     | SQYD | 0.00                               | \$103.00    | \$0.00   |
|                         |                | 0071     | 0910        | 7034600      | CURB BLOCKOUT   | 864.00          | 0.00                   | 864.00                       | LF   | 0.00                               | \$73.30     | \$0.00   |
|                         |                | 0071     | 0920        | 7040106      | FULL DEPTH REPAIR                                       | 25.00           | 0.00                   | 25.00                        | SQFT | 41.00                              | \$182.00    | \$7,462.00   |
|                         |                | 0071     | 0930        | 7040109      | TOTAL SURFACE HYDRO DEMOLITION                          | 1,471.00        | 0.00                   | 1,471.00                     | SQYD | 1,471.00                           | \$31.20     | \$45,895.20  |
|                         |                | 0071     | 0940        | 7040113      | CLEANING AND EPOXY COATING                              | 3,077.00        | 0.00                   | 3,077.00                     | SQFT | 0.00                               | \$5.09      | \$0.00   |
|                         |                | 0071     | 0950        | 7040117      | MONOLITHIC DECK REPAIR                                  | 36.00           | 0.00                   | 36.00                        | CUYD | 0.00                               | \$700.00    | \$0.00   |
|                         |                | 0071     | 0960        | 7123300      | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE                | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$46,398.00 | \$23,199.00  |
|                         |                | 0072     | 0970        | 2161503      | REMOVAL OF EXISTING DECK REPAIR                         | 1,300.00        | 0.00                   | 1,300.00                     | SQFT | 0.00                               | \$10.00     | \$0.00   |
|                         |                | 0072     | 0980        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 156.00          | 0.00                   | 156.00                       | LF   | 156.00                             | \$448.00    | \$69,888.00  |
|                         |                | 0072     | 0990        | 2169902      | MISC.Removal of Existing Bearings                       | 8.00            | 0.00                   | 8.00                         | EA   | 4.00                               | \$4,794.00  | \$19,176.00  |
|                         |                | 0072     | 1000        | 2169904      | MISC.Removal of Epoxy Polymer Overlay                   | 25,686.00       | 0.00                   | 25,686.00                    | SQFT | 25,686.00                          | \$0.86      | \$22,089.96  |
|                         |                | 0072     | 1010        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                       | 148.00          | 0.00                   | 148.00                       | SQYD | 0.00                               | \$235.00    | \$0.00   |
|                         |                | 0072     | 1020        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 2,828.00        | 0.00                   | 2,828.00                     | SQYD | 0.00                               | \$96.10     | \$0.00   |
|                         |                | 0072     | 1030        | 7034214      | CLASS B-2 CONCRETE                                      | 45.60           | 0.00                   | 45.60                        | CUYD | 25.00                              | \$1,794.00  | \$44,850.00  |
|                         |                | 0072     | 1040        | 7034600      | CURB BLOCKOUT   | 1,641.00        | 0.00                   | 1,641.00                     | LF   | 0.00                               | \$68.50     | \$0.00   |
|                         |                | 0072     | 1050        | 7040106      | FULL DEPTH REPAIR                                       | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$88.70     | \$0.00   |
|                         |                | 0072     | 1060        | 7040108      | MODIFIED DECK REPAIR                                    | 550.00          | 0.00                   | 550.00                       | SQFT | 290.00                             | \$49.20     | \$14,268.00  |
|                         |                | 0072     | 1070        | 7040109      | TOTAL SURFACE HYDRO DEMOLITION                          | 2,828.00        | 0.00                   | 2,828.00                     | SQYD | 2,828.00                           | \$28.00     | \$79,184.00  |
|                         |                | 0072     | 1080        | 7040113      | CLEANING AND EPOXY COATING                              | 6,338.00        | 0.00                   | 6,338.00                     | SQFT | 0.00                               | \$3.75      | \$0.00   |
|                         |                | 0072     | 1090        | 7040117      | MONOLITHIC DECK REPAIR                                  | 84.00           | 0.00                   | 84.00                        | CUYD | 0.00                               | \$700.00    | \$0.00   |
|                         |                | 0072     | 1100        | 7101000      | REINFORCING STEEL (EPOXY COATED)                        | 9,410.00        | 0.00                   | 9,410.00                     | LB   | 0.00                               | \$2.65      | \$0.00   |
|                         |                | 0072     | 1110        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,510.00  | \$0.00   |
|                         |                | 0072     | 1120        | 7120915      | EXPANSION DEVICE (FLAT PLATE)                           | 39.00           | 0.00                   | 39.00                        | LF   | 0.00                               | \$822.00    | \$0.00   |
|                         |                | 0072     | 1130        | 7121100      | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 650.00          | 0.00                   | 650.00                       | LB   | 0.00                               | \$17.70     | \$0.00   |
|                         |                | 0072     | 1140        | 7123300      | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE                | 1.00            | 0.00                   | 1.00                         | LS   | 0.10                               | \$64,035.00 | \$6,403.50   |
|                         |                | 0072     | 1150        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 2,000.00        | 0.00                   | 2,000.00                     | SQFT | 0.00                               | \$41.40     | \$0.00   |
|                         |                | 0072     | 1160        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 2,000.00        | 0.00                   | 2,000.00                     | SQFT | 0.00                               | \$5.17      | \$0.00   |
|                         |                | 0072     | 1170        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 2,100.00        | 0.00                   | 2,100.00                     | SQFT | 0.00                               | \$2.47      | \$0.00   |
|                         |                | 0072     | 1180        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                            | 2,100.00        | 0.00                   | 2,100.00                     | SQFT | 0.00                               | \$2.47      | \$0.00   |
|                         |                | 0072     | 1190        | 7129902      | MISC.Fatigue Crack Repair                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,924.00  | \$0.00   |
|                         |                | 0072     | 1200        | 7163000      | TYPE N PTFE BEARING                                     | 8.00            | 0.00                   | 8.00                         | EA   | 4.00                               | \$3,758.00  | \$15,032.00  |
|                         |                | 0072     | 1210        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                       | 39.00           | 0.00                   | 39.00                        | LF   | 39.00                              | \$744.00    | \$29,016.00  |
|                         |                | 0001     | 5005        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 0.00            | 12.00                  | 12.00                        | EA   | 10.00                              | \$3,673.00  | \$36,730.00  |
|                         |                | 0001     | 5006        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION                         | 0.00            | 12.00                  | 12.00                        | EA   | 6.00                               | \$1,050.00  | \$6,300.00   |
|                         |                | 0010     | 5007        | 6061060      | MGS GUARDRAIL   | 0.00            | 900.00                 | 900.00                       | LF   | 900.00                             | \$23.63     | \$21,267.00  |
|                         |                | 0010     | 5008        | 6189902      | MISC.Misc. Additional Guardrail Mobilization            | 0.00            | 2.00                   | 2.00                         | EA   | 1.00                               | \$1,050.00  | \$1,050.00   |
|                         |                | 0010     | 5011        | 2029901      | MISC.Removal of Improvement, Guardrail                  | 0.00            | 1.00                   | 1.00                         | LS   | 0.75                               | \$9,607.50  | \$7,205.62   |
|                         |                | 0010     | 5012        | 6069902      | MISC.Drilling Anchor Holes in Existing Barrier          | 0.00            | 2.00                   | 2.00                         | EA   | 0.00                               | \$1,050.00  | \$0.00   |





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

Report Generated on September 21, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200117-G01  | J7I3366     | 0001     | 5013     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00         | 246.00           | 246.00                 | SQYD | 246.00                    | \$8.00     | \$1,968.00   |
|   |             | 0001     | 5014     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 0.00         | 24.30            | 24.30                  | TONS | 24.30                     | \$150.00   | \$3,645.00   |
|   |             | 0001     | 5015     | 6189901   | MISC.Misc. Mobilization of Coldmilling Machine                                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,600.00 | \$1,600.00   |
|   |             | 0001     | 5016     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                     | 0.00         | 3.00             | 3.00                   | SQFT | 3.00                      | \$210.00   | \$630.00   |
|   |             | 0072     | 5017     | 6189901   | MISC.Additional Mobilization for Removal of ACM                                | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$840.00   | \$840.00   |
| Project J7I3366 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$1,160,759.77   |
| 200117-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$3,538,434.77   |



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

Report Generated on September 21, 2020

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

Project: J713050

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0480        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND | 9/11/20  | 9/16/20           | 0.50            | LS    | Bridge A11432, Bent 4               | 0                      |                  |                      |                  |          |
| 0530        | 7125200   | SURFACE PREPARATION FOR RECOATING       | 9/11/20  | 9/16/20           | 2,000.00        | SQFT  | Bridge A11432, Bents 4 & 7          | 0                      |                  |                      |                  |          |
| 0540        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC     | 9/11/20  | 9/16/20           | 2,000.00        | SQFT  | Bridge A11432, Bents 4 & 7.         | 0                      |                  |                      |                  |          |
| 0550        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)      | 9/11/20  | 9/16/20           | 1,050.00        | SQFT  | Bridge A11432, Bent 4 100% complete | 0                      |                  |                      |                  |          |
| 0560        | 7125370A  | FINISH FIELD COAT (SYSTEM G)            | 9/11/20  | 9/16/20           | 1,050.00        | SQFT  | Bridge A11432, Bent 4 100% complete | 0                      |                  |                      |                  |          |

Project: J713366

| Line Number | Item Code | Description   | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0870        | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 9/11/20  | 9/16/20           | 128.70          | SQFT  | Bridge A11423  | 0                      |                  |                      |                  |          |
| 0920        | 7040106   | FULL DEPTH REPAIR                                       | 9/11/20  | 9/16/20           | 41.00           | SQFT  | Bridge A11423, field measured  | 0                      |                  |                      |                  |          |
| 0960        | 7123300   | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE                | 9/11/20  | 9/16/20           | 0.50            | LS    | Bridge A11423, spans 1 and 3   | 0                      | 0                |                      |                  |          |
| 0980        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 9/1/20   | 9/11/20           | 78.00           | LF    | Bridge A11433. Contractor's DIR did not give bent locations.                       | 0                      |                  |                      |                  |          |
|             |           |   | 9/10/20  | 9/11/20           | 26.00           | LF    | Bridge A11433. Contractor's DIR did not specify which bent the work was preformed. | 0                      |                  |                      |                  |          |
|             |           |   | 9/11/20  | 9/16/20           | 0.00            | LF    | Quantity submitted by contractor on previous Daily Work Report.                    | 0                      |                  |                      |                  |          |
| 0990        | 2169902   | MISC. REMOVALS  | 9/1/20   | 9/11/20           | 4.00            | EA    | Bridge A11433, Bent 4  | 0                      |                  |                      |                  |          |
| 1030        | 7034214   | CLASS B-2 CONCRETE                                      | 9/10/20  | 9/11/20           | 15.00           | CUYD  | Bridge A11433, Abutment 1 girder encasement  | 0                      |                  |                      |                  |          |
|             |           |   | 9/11/20  | 9/16/20           | 10.00           | CUYD  | Bridge A11433, Bent 1 girder encasement.   | 0                      |                  |                      |                  |          |
| 1140        | 7123300   | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE                | 9/10/20  | 9/11/20           | 0.10            | LS    | Bridge A11433, percentage payment for work completed.                              | 0                      |                  |                      |                  |          |
| 1200        | 7163000   | TYPE N PTFE BEARING                                     | 9/1/20   | 9/11/20           | 4.00            | EA    | Bridge A11433, Bent 4  | 0                      |                  |                      |                  |          |
| 1210        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 9/10/20  | 9/11/20           | 39.00           | LF    | Bridge A11433, Bent 4 expansion device   | 0                      |                  |                      |                  |          |

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

No Agency View Details Exist



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

Report Generated on September 21, 2020

| Line                   | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount         | Remarks  |
|------------------------|--------------------------------------|-----------------------|-----------------------|-------------|---------------|---------------|----------------|--|
| 0090                   | MISC. Optional Pavement (Crossovers) | Other Item Adjustment | BITM                  | 4           | May 1, 2020   | whitem3       | \$432.96       | Asphalt Index Price Adjustment based on CPC's election to use adjustment for this project. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Index_Price_Adjustment_Crossovers" for calculations.  |
|                        | BITM - Total                         |                       |                       |             |               | \$432.96      |                |  |
|                        | MISC. Optional Pavement (Crossovers) |                       | FUEL                  | 4           | May 1, 2020   | whitem3       | (\$6,825.81)   | Fuel Price Index Adjustment based on CPC's election to use fuel price adjustment for this project in accordance with Standard Specifications Sec. 109. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Fuel_Adjustment_Crossovers" for calculations. |
|                        | FUEL - Total                         |                       |                       |             |               | (\$6,825.81)  |                |  |
|                        | MISC. Optional Pavement (Crossovers) |                       | OTHR                  | 4           | May 1, 2020   | whitem3       | (\$8,910.00)   | Negative adjustment of \$8910.00 for 660 square yards of bituminous base that was laid on the north crossover that was out of spec (Sec. 401 of Missouri Standard Specifications). This adjustment reflects the agreed upon deduction between MoDOT and CPC of -\$8910.00 for using material that did not meet bituminous base specifications.     |
|                        | OTHR - Total                         |                       |                       |             |               | (\$8,910.00)  |                |  |
|                        | Other Item Adjustment - Total        |                       |                       |             |               |               | (\$15,302.85)  |  |
| 0090 - Total           |                                      |                       |                       |             |               | (\$15,302.85) |                |  |
| 0100                   | CONCRETE APPROACH PAVEMENT           | Material              |                       | 11          | Aug 17, 2020  | SYSTEM        | (\$28,211.20)  |  |
|                        |                                      |                       |                       | 12          | Sep 2, 2020   | SYSTEM        | (\$28,211.20)  |  |
|                        |                                      |                       |                       | 12          | Sep 2, 2020   | SYSTEM        | \$28,211.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |                                      |                       | - Total               |             | (\$28,211.20) |               |                |  |
|                        | Material - Total                     |                       |                       |             |               |               | (\$28,211.20)  |  |
|                        | CONCRETE APPROACH PAVEMENT           | MaterialCredit        |                       | 12          | Sep 2, 2020   | SYSTEM        | \$28,211.20    |  |
|                        |                                      |                       |                       |             | - Total       |               | \$28,211.20    |  |
|                        | MaterialCredit - Total               |                       |                       |             |               |               | \$28,211.20    |  |
| 0100 - Total           |                                      |                       |                       |             |               | \$0.00        |                |  |
| 0440                   | BRIDGE APPROACH SLAB (MAJOR ROAD)    | Material              |                       | 11          | Aug 17, 2020  | SYSTEM        | (\$34,780.00)  |  |
|                        |                                      |                       |                       | 12          | Sep 2, 2020   | SYSTEM        | (\$34,780.00)  |  |
|                        |                                      |                       |                       | 12          | Sep 2, 2020   | SYSTEM        | \$34,780.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                        |                                      |                       | - Total               |             | (\$34,780.00) |               |                |  |
|                        | Material - Total                     |                       |                       |             |               |               | (\$34,780.00)  |  |
|                        | BRIDGE APPROACH SLAB (MAJOR ROAD)    | MaterialCredit        |                       | 12          | Sep 2, 2020   | SYSTEM        | \$34,780.00    |  |
|                        |                                      |                       |                       |             | - Total       |               | \$34,780.00    |  |
| MaterialCredit - Total |                                      |                       |                       |             |               | \$34,780.00   |                |  |
| 0440 - Total           |                                      |                       |                       |             |               | \$0.00        |                |  |
| 0450                   | SLAB ON STEEL                        | Material              |                       | 6           | Jun 2, 2020   | SYSTEM        | (\$80,649.00)  |  |
|                        |                                      |                       |                       | 6           | Jun 2, 2020   | SYSTEM        | \$80,649.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                        |                                      |                       |                       | 7           | Jun 16, 2020  | SYSTEM        | (\$80,649.00)  |  |
|                        |                                      |                       |                       | 7           | Jun 16, 2020  | SYSTEM        | \$80,649.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                        |                                      |                       |                       | 8           | Jul 1, 2020   | SYSTEM        | (\$80,649.00)  |  |
|                        |                                      |                       |                       | 8           | Jul 1, 2020   | SYSTEM        | \$80,649.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                        |                                      |                       |                       | 9           | Jul 16,       | SYSTEM        | (\$602,127.00) |  |



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

Report Generated on September 21, 2020

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks  |  |
|--------------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|--|
| 0450         | SLAB ON STEEL   | Material              |                       |                               | 2020         |            |                |  |  |
|              |   |                       |                       | 9                             | Jul 16, 2020 | SYSTEM     | \$602,127.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|              |   |                       |                       | 10                            | Aug 4, 2020  | SYSTEM     | (\$807,012.00) |  |  |
|              |   |                       |                       | 10                            | Aug 4, 2020  | SYSTEM     | \$807,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|              |   |                       |                       | 11                            | Aug 17, 2020 | SYSTEM     | (\$688,375.76) |  |  |
|              |   |                       |                       | 11                            | Aug 17, 2020 | SYSTEM     | \$688,375.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user uptegr overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|              |   |                       |                       | 12                            | Sep 2, 2020  | SYSTEM     | (\$688,375.76) |  |  |
|              |   |                       |                       | 12                            | Sep 2, 2020  | SYSTEM     | \$688,375.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|              |   |                       |                       | 13                            | Sep 16, 2020 | SYSTEM     | (\$451,103.00) |  |  |
|              |   |                       |                       | 13                            | Sep 16, 2020 | SYSTEM     | \$451,103.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|              | - Total   |                       |                       |                               | \$0.00       |            |                |  |  |
|              | Material - Total                                      |                       |                       |                               | \$0.00       |            |                |  |  |
|              | 0450 - Total  |                       |                       |                               | \$0.00       |            |                |  |  |
| 0460         | TYPE D BARRIER  | Material              |                       | 11                            | Aug 17, 2020 | SYSTEM     | (\$34,938.10)  |  |  |
|              |   |                       |                       | - Total                       |              |            |                | (\$34,938.10)  |  |
|              |   |                       |                       | Material - Total              |              |            |                | (\$34,938.10)  |  |
|              | TYPE D BARRIER  | MaterialCredit        |                       | 12                            | Sep 2, 2020  | SYSTEM     | \$34,938.10    |  |  |
|              |   |                       |                       | - Total                       |              |            |                | \$34,938.10  |  |
|              |   |                       |                       | MaterialCredit - Total        |              |            |                | \$34,938.10  |  |
| 0460 - Total |   |                       |                       | \$0.00                        |              |            |                |  |  |
| 0480         | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material              |                       | 13                            | Sep 16, 2020 | SYSTEM     | (\$1,755.00)   |  |  |
|              |   |                       |                       | 13                            | Sep 16, 2020 | SYSTEM     | \$1,755.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|              |   |                       |                       | - Total                       |              |            |                | \$0.00   |  |
|              | Material - Total                                      |                       |                       |                               | \$0.00       |            |                |  |  |
| 0480 - Total |   |                       |                       | \$0.00                        |              |            |                |  |  |
| 0510         | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE              | Other Item Adjustment | MATL                  | 4                             | May 4, 2020  | UPTEGR     | \$845.25       | Left over material payment base on invoice price in accordance with section 109 of the standard specification. 23 each X \$35.00 + 5% = \$845.25   |  |
|              |   |                       |                       | MATL - Total                  |              |            |                | \$845.25   |  |
|              |   |                       |                       | Other Item Adjustment - Total |              |            |                | \$845.25   |  |
| 0510 - Total |   |                       |                       | \$845.25                      |              |            |                |  |  |
| 0520         | SLAB DRAIN  | Material              |                       | 9                             | Jul 16, 2020 | SYSTEM     | (\$46,782.00)  |  |  |
|              |   |                       |                       | - Total                       |              |            |                | (\$46,782.00)  |  |
|              |   |                       |                       | Material - Total              |              |            |                | (\$46,782.00)  |  |
|              | SLAB DRAIN  | MaterialCredit        |                       | 10                            | Aug 4, 2020  | SYSTEM     | \$46,782.00    |  |  |
|              |   |                       |                       | - Total                       |              |            |                | \$46,782.00  |  |
|              |   |                       |                       | MaterialCredit - Total        |              |            |                | \$46,782.00  |  |
| 0520 - Total |   |                       |                       | \$0.00                        |              |            |                |  |  |
| 0570         | LAMINATED NEOPRENE                                    | Material              |                       | 7                             | Jun 16, 2020 | SYSTEM     | (\$12,496.00)  |  |  |



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

Report Generated on September 21, 2020

| Line          | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0570          | BEARING PAD ASSEMBLY                             | Material              |                       |             |              |            |               |  |
|               |  |                       | - Total               |             |              |            | (\$12,496.00) |  |
|               | Material - Total                                 |                       |                       |             |              |            | (\$12,496.00) |  |
|               | LAMINATED NEOPRENE BEARING PAD ASSEMBLY          | MaterialCredit        |                       | 8           | Jul 1, 2020  | SYSTEM     | \$12,496.00   |  |
|               |  |                       | - Total               |             |              |            | \$12,496.00   |  |
|               | MaterialCredit - Total                           |                       |                       |             |              |            | \$12,496.00   |  |
|               | 0570 - Total                                     |                       |                       |             |              |            | \$0.00        |  |
| 0600          | SHAPING SLOPES, CLASS III                        | Overrun               | Overrun               | 4           | May 1, 2020  | SYSTEM     | (\$12,900.00) |  |
|               |  |                       |                       | 5           | May 18, 2020 | SYSTEM     | \$12,900.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4300.00000 - 4300.00000, 'is applied (if non-zero). |
|               |  |                       | Overrun - Total       |             |              |            | \$0.00        |  |
|               | Overrun - Total                                  |                       |                       |             |              |            | \$0.00        |  |
|               | 0600 - Total                                     |                       |                       |             |              |            | \$0.00        |  |
| 0610          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)          | Material              |                       | 10          | Aug 4, 2020  | SYSTEM     | (\$1,637.03)  |  |
|               |  |                       |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$1,637.03)  |  |
|               |  |                       | - Total               |             |              |            | (\$3,274.06)  |  |
|               | Material - Total                                 |                       |                       |             |              |            | (\$3,274.06)  |  |
|               | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)          | MaterialCredit        |                       | 11          | Aug 17, 2020 | SYSTEM     | \$1,637.03    |  |
|               |  |                       |                       | 12          | Sep 2, 2020  | SYSTEM     | \$1,637.03    |  |
|               |  |                       | - Total               |             |              |            | \$3,274.06    |  |
|               | MaterialCredit - Total                           |                       |                       |             |              |            | \$3,274.06    |  |
| 0610 - Total  |  |                       |                       |             |              | \$0.00     |               |  |
| 0620          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 12          | Sep 2, 2020  | UPTEGR     | (\$235.40)    | AC adjustment spreadsheet saved to eprojects.  |
|               |  |                       |                       |             |              |            |               |  |
|               |  |                       | ACAD - Total          |             |              |            | (\$235.40)    |  |
|               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) |                       | FUEL                  | 12          | Sep 2, 2020  | UPTEGR     | (\$198.93)    | Fuel adjustment spreadsheet saved to eprojects.  |
|               |  |                       |                       |             |              |            |               |  |
|               |  |                       | FUEL - Total          |             |              |            | (\$198.93)    |  |
|               | Other Item Adjustment - Total                    |                       |                       |             |              |            | (\$434.33)    |  |
|               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$209.16)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|               |  |                       |                       | - Total     |              |            |               |  |
| Price - Total |  |                       |                       |             |              | (\$209.16) |               |  |
| 0620 - Total  |  |                       |                       |             |              | (\$643.49) |               |  |
| 0630          | TACK COAT  | Material              |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$219.20)    |  |
|               |  |                       |                       | - Total     |              |            |               | (\$219.20)   |
|               | Material - Total                                 |                       |                       |             |              |            | (\$219.20)    |  |
|               | TACK COAT  | MaterialCredit        |                       | 12          | Sep 2, 2020  | SYSTEM     | \$219.20      |  |
|               |  |                       |                       | - Total     |              |            |               | \$219.20   |
|               | MaterialCredit - Total                           |                       |                       |             |              |            | \$219.20      |  |
| 0630 - Total  |  |                       |                       |             |              | \$0.00     |               |  |



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

Report Generated on September 21, 2020

| Line         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks  |
|--------------|---|------------------------|-----------------------|-------------|--------------|---------------|----------------|--|
| 0640         | CONCRETE APPROACH PAVEMENT              | Material               |                       | 10          | Aug 4, 2020  | SYSTEM        | (\$15,927.84)  |  |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM        | (\$15,927.84)  |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | (\$15,927.84)  |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | \$15,927.84    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              | - Total                                 |                        |                       |             |              | (\$31,855.68) |                |  |
|              | Material - Total                        |                        |                       |             |              | (\$31,855.68) |                |  |
|              | CONCRETE APPROACH PAVEMENT              | MaterialCredit         |                       | 11          | Aug 17, 2020 | SYSTEM        | \$15,927.84    |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | \$15,927.84    |  |
|              | - Total                                 |                        |                       |             |              | \$31,855.68   |                |  |
|              | MaterialCredit - Total                  |                        |                       |             |              | \$31,855.68   |                |  |
| 0640 - Total |   |                        |                       |             |              |               | \$0.00         |  |
| 0720         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile |                       | 5           | May 15, 2020 | SYSTEM        | \$6,124.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM        | (\$6,124.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              | - Total                                 |                        |                       |             |              | \$0.00        |                |  |
|              | Construction Stockpile - Total          |                        |                       |             |              | \$0.00        |                |  |
| 0720 - Total |   |                        |                       |             |              |               | \$0.00         |  |
| 0760         | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material               |                       | 10          | Aug 4, 2020  | SYSTEM        | (\$34,164.00)  |  |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM        | (\$34,164.00)  |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | (\$34,164.00)  |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | \$34,164.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              | - Total                                 |                        |                       |             |              | (\$68,328.00) |                |  |
|              | Material - Total                        |                        |                       |             |              | (\$68,328.00) |                |  |
|              | BRIDGE APPROACH SLAB (MAJOR ROAD)       | MaterialCredit         |                       | 11          | Aug 17, 2020 | SYSTEM        | \$34,164.00    |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | \$34,164.00    |  |
|              | - Total                                 |                        |                       |             |              | \$68,328.00   |                |  |
|              | MaterialCredit - Total                  |                        |                       |             |              | \$68,328.00   |                |  |
| 0760 - Total |   |                        |                       |             |              |               | \$0.00         |  |
| 0770         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material               |                       | 8           | Jul 1, 2020  | SYSTEM        | (\$147,186.00) |  |
|              |   |                        |                       | 9           | Jul 16, 2020 | SYSTEM        | (\$147,186.00) |  |
|              |   |                        |                       | 9           | Jul 16, 2020 | SYSTEM        | \$147,186.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |   |                        |                       | 10          | Aug 4, 2020  | SYSTEM        | (\$147,186.00) |  |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM        | (\$147,186.00) |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | (\$147,186.00) |  |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM        | \$147,186.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |   |                        |                       | 13          | Sep 16, 2020 | SYSTEM        | (\$147,186.00) |  |
|              |   |                        |                       | 13          | Sep 16, 2020 | SYSTEM        | \$147,186.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |



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

Report Generated on September 21, 2020

| Line         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                   |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|---------------------------|
| 0770         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material               |                       |             |              |            |                | current Payment Estimate. |
|              |   |                        | - Total               |             |              |            | (\$441,558.00) |                           |
|              |   | Material - Total       |                       |             |              |            | (\$441,558.00) |                           |
|              | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit         |                       | 9           | Jul 16, 2020 | SYSTEM     | \$147,186.00   |                           |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM     | \$147,186.00   |                           |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM     | \$147,186.00   |                           |
|              |   |                        | - Total               |             |              |            | \$441,558.00   |                           |
|              |   | MaterialCredit - Total |                       |             |              |            | \$441,558.00   |                           |
| 0770 - Total |   |                        |                       |             |              |            | \$0.00         |                           |
| 0780         | CLASS B-2 CONCRETE                      | Material               |                       | 7           | Jun 16, 2020 | SYSTEM     | (\$88,150.00)  |                           |
|              |   |                        |                       | 8           | Jul 1, 2020  | SYSTEM     | (\$88,150.00)  |                           |
|              |   |                        | - Total               |             |              |            | (\$176,300.00) |                           |
|              |   | Material - Total       |                       |             |              |            | (\$176,300.00) |                           |
|              | CLASS B-2 CONCRETE                      | MaterialCredit         |                       | 8           | Jul 1, 2020  | SYSTEM     | \$88,150.00    |                           |
|              |   |                        |                       | 9           | Jul 16, 2020 | SYSTEM     | \$88,150.00    |                           |
|              |   |                        | - Total               |             |              |            | \$176,300.00   |                           |
|              |   | MaterialCredit - Total |                       |             |              |            | \$176,300.00   |                           |
| 0780 - Total |   |                        |                       |             |              |            | \$0.00         |                           |
| 0790         | CURB BLOCKOUT                           | Material               |                       | 9           | Jul 16, 2020 | SYSTEM     | (\$63,849.60)  |                           |
|              |   |                        |                       | 10          | Aug 4, 2020  | SYSTEM     | (\$63,849.60)  |                           |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$63,849.60)  |                           |
|              |   |                        | - Total               |             |              |            | (\$191,548.80) |                           |
|              |   | Material - Total       |                       |             |              |            | (\$191,548.80) |                           |
|              | CURB BLOCKOUT                           | MaterialCredit         |                       | 10          | Aug 4, 2020  | SYSTEM     | \$63,849.60    |                           |
|              |   |                        |                       | 11          | Aug 17, 2020 | SYSTEM     | \$63,849.60    |                           |
|              |   |                        |                       | 12          | Sep 2, 2020  | SYSTEM     | \$63,849.60    |                           |
|              |   |                        | - Total               |             |              |            | \$191,548.80   |                           |
|              |   | MaterialCredit - Total |                       |             |              |            | \$191,548.80   |                           |
| 0790 - Total |   |                        |                       |             |              |            | \$0.00         |                           |
| 0820         | CLEANING AND EPOXY COATING              | Material               |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$15,661.93)  |                           |
|              |   |                        | - Total               |             |              |            | (\$15,661.93)  |                           |
|              |   | Material - Total       |                       |             |              |            | (\$15,661.93)  |                           |
|              | CLEANING AND EPOXY COATING              | MaterialCredit         |                       | 12          | Sep 2, 2020  | SYSTEM     | \$15,661.93    |                           |
|              |   |                        | - Total               |             |              |            | \$15,661.93    |                           |
|              |   | MaterialCredit - Total |                       |             |              |            | \$15,661.93    |                           |
| 0820 - Total |   |                        |                       |             |              |            | \$0.00         |                           |
| 0830         | MONOLITHIC DECK REPAIR                  | Material               |                       | 8           | Jul 1, 2020  | SYSTEM     | (\$6,160.00)   |                           |
|              |   |                        |                       | 9           | Jul 16, 2020 | SYSTEM     | (\$6,160.00)   |                           |
|              |   |                        |                       | 10          | Aug 4, 2020  | SYSTEM     | (\$6,160.00)   |                           |



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

Report Generated on September 21, 2020

| Line            | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0830            | MONOLITHIC DECK REPAIR                   | Material        |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$6,160.00)  |  |
|                 |  |                 |                       | 12          | Sep 2, 2020  | SYSTEM     | (\$6,160.00)  |  |
|                 |  |                 |                       | 12          | Sep 2, 2020  | SYSTEM     | \$6,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user uptegr overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | (\$6,160.00)  |  |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | \$6,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 | - Total                                  |                 |                       |             |              |            | (\$24,640.00) |  |
|                 | Material - Total                         |                 |                       |             |              |            | (\$24,640.00) |  |
|                 | MONOLITHIC DECK REPAIR                   | MaterialCredit  |                       | 9           | Jul 16, 2020 | SYSTEM     | \$6,160.00    |  |
|                 |  |                 |                       | 10          | Aug 4, 2020  | SYSTEM     | \$6,160.00    |  |
|                 |  |                 |                       | 11          | Aug 17, 2020 | SYSTEM     | \$6,160.00    |  |
|                 |  |                 |                       | 12          | Sep 2, 2020  | SYSTEM     | \$6,160.00    |  |
|                 | - Total                                  |                 |                       |             |              |            | \$24,640.00   |  |
|                 | MaterialCredit - Total                   |                 |                       |             |              |            | \$24,640.00   |  |
| 0830 - Total    |  |                 |                       |             |              |            | \$0.00        |  |
| 0920            | FULL DEPTH REPAIR                        | Material        |                       | 13          | Sep 16, 2020 | SYSTEM     | (\$7,462.00)  |  |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | \$7,462.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 | - Total                                  |                 |                       |             |              |            | \$0.00        |  |
|                 | Material - Total                         |                 |                       |             |              |            | \$0.00        |  |
|                 | FULL DEPTH REPAIR                        | Overrun         | Overrun               | 13          | Sep 16, 2020 | SYSTEM     | (\$2,912.00)  |  |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | \$2,912.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.                    |
|                 | Overrun - Total                          |                 |                       |             |              |            | \$0.00        |  |
| Overrun - Total |  |                 |                       |             |              | \$0.00     |               |  |
| 0920 - Total    |  |                 |                       |             |              |            | \$0.00        |  |
| 0960            | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE | Material        |                       | 13          | Sep 16, 2020 | SYSTEM     | (\$23,199.00) |  |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | \$23,199.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                 | - Total                                  |                 |                       |             |              |            | \$0.00        |  |
|                 | Material - Total                         |                 |                       |             |              |            | \$0.00        |  |
| 0960 - Total    |  |                 |                       |             |              |            | \$0.00        |  |
| 1030            | CLASS B-2 CONCRETE                       | Material        |                       | 13          | Sep 16, 2020 | SYSTEM     | (\$44,850.00) |  |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                 | - Total                                  |                 |                       |             |              |            | \$0.00        |  |
|                 | Material - Total                         |                 |                       |             |              |            | \$0.00        |  |
| 1030 - Total    |  |                 |                       |             |              |            | \$0.00        |  |
| 1140            | EXISTING DIAPHRAGM CONNECTIONS TO FLANGE | Material        |                       | 13          | Sep 16, 2020 | SYSTEM     | (\$6,403.50)  |  |
|                 |  |                 |                       | 13          | Sep 16, 2020 | SYSTEM     | \$6,403.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                 | - Total                                  |                 |                       |             |              |            | \$0.00        |  |





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

Report Generated on September 21, 2020

| Line | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1140 | Material - Total                                       |                        |                       |             |              |            | \$0.00        |  |
| 1140 | - Total  |                        |                       |             |              |            | \$0.00        |  |
| 5002 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile |                       | 8           | Jul 1, 2020  | SYSTEM     | \$6,356.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | - Total  |                        |                       |             |              |            | \$6,356.00    |  |
|      | Construction Stockpile - Total                         |                        |                       |             |              |            | \$6,356.00    |  |
| 5002 | - Total  |                        |                       |             |              |            | \$6,356.00    |  |
| 5003 | MGS HEIGHT AND BLOCK TRANSITION                        | Construction Stockpile |                       | 5           | May 15, 2020 | SYSTEM     | \$1,136.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | - Total  |                        |                       |             |              |            | \$1,136.00    |  |
|      | Construction Stockpile - Total                         |                        |                       |             |              |            | \$1,136.00    |  |
| 5003 | - Total  |                        |                       |             |              |            | \$1,136.00    |  |
| 5004 | MGS GUARDRAIL  | Construction Stockpile |                       | 5           | May 15, 2020 | SYSTEM     | \$3,294.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | - Total  |                        |                       |             |              |            | \$3,294.00    |  |
|      | Construction Stockpile - Total                         |                        |                       |             |              |            | \$3,294.00    |  |
| 5004 | - Total  |                        |                       |             |              |            | \$3,294.00    |  |
| 5005 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile |                       | 8           | Jul 1, 2020  | SYSTEM     | \$14,301.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |  |                        |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$14,301.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | - Total  |                        |                       |             |              |            | \$0.00        |  |
|      | Construction Stockpile - Total                         |                        |                       |             |              |            | \$0.00        |  |
| 5005 | - Total  |                        |                       |             |              |            | \$0.00        |  |
| 5006 | MGS HEIGHT AND BLOCK TRANSITION                        | Construction Stockpile |                       | 5           | May 15, 2020 | SYSTEM     | \$1,704.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |  |                        |                       | 11          | Aug 17, 2020 | SYSTEM     | (\$1,704.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | - Total  |                        |                       |             |              |            | \$0.00        |  |
|      | Construction Stockpile - Total                         |                        |                       |             |              |            | \$0.00        |  |
| 5006 | - Total  |                        |                       |             |              |            | \$0.00        |  |
| 5007 | MGS GUARDRAIL  | Construction Stockpile |                       | 5           | May 15, 2020 | SYSTEM     | \$0.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | - Total  |                        |                       |             |              |            | \$0.00        |  |
|      | Construction Stockpile - Total                         |                        |                       |             |              |            | \$0.00        |  |
|      | MGS GUARDRAIL  | Material               |                       | 4           | May 1, 2020  | SYSTEM     | (\$14,178.00) |  |
|      | - Total  |                        |                       |             |              |            | (\$14,178.00) |  |
|      | Material - Total                                       |                        |                       |             |              |            | (\$14,178.00) |  |
|      | MGS GUARDRAIL  | MaterialCredit         |                       | 5           | May 18, 2020 | SYSTEM     | \$14,178.00   |  |
|      | - Total  |                        |                       |             |              |            | \$14,178.00   |  |
|      | MaterialCredit - Total                                 |                        |                       |             |              |            | \$14,178.00   |  |
| 5007 | - Total  |                        |                       |             |              |            | \$0.00        |  |
| 5014 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Other Item Adjustment  | ACAD                  | 5           | May 15, 2020 | whitem3    | \$4.37        | Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB I49, performed on 04/20/2020. |
|      | ACAD - Total   |                        |                       |             |              |            | \$4.37        |  |
|      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            |                        | FUEL                  | 5           | May 15, 2020 | whitem3    | (\$58.09)     | Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB I49 performed on 04/20/2020.           |
|      | FUEL - Total   |                        |                       |             |              |            | (\$58.09)     |  |



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

Report Generated on September 21, 2020

| Line            | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| 5014            | Other Item Adjustment - Total |                 |                       |             |              |            | (\$53.72)    |         |
| 5014 - Total    |                               |                 |                       |             |              |            | (\$53.72)    |         |
| Overall - Total |                               |                 |                       |             |              |            | (\$4,368.81) |         |