



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>25 | <b>Contract ID</b> 200320-GA1<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> April 30, 2021 | <b>Original Contract Amount</b> \$58,509,919.00<br><b>Net Change Order Amount</b> \$284,256.05<br><b>Current Contract Amount</b> \$58,794,175.05 |
|---------------------------------------|--|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 4, 2021   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | LANEK1  |
| May 4, 2021   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| May 4, 2021   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2021       | September 30, 2021      |                        | 74.41%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                                  |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                                  |
| Notice to Proceed Date       | April 16, 2020           | April 16, 2020          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 11, 2020             | May 11, 2020            |                                  |

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

|                            | This Estimate | Previous        | To Date         |
|----------------------------|---------------|-----------------|-----------------|
| 200320-GA1                 |               |                 |                 |
| Total Posted Items Pay     | \$633,522.11  | \$43,112,530.22 | \$43,746,052.33 |
| Gross Item Adjustments     | (\$23,409.44) | \$113,135.84    | \$89,726.40     |
| 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          |
|                            |               | \$43,225,666.06 | \$43,835,778.73 |

**Contract Total Payable This Estimate: \$610,112.67**

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code   | Item Description   | Unit      | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|--|-----------|------------|-----------------------|--------------------------|
| J7P0601        | 0040        | 2036000   | COMPACTING EMBANKMENT                                      | CUYD      | \$0.850    | 353,299               | \$300,304.15             |
|                | 0070        | 2063000   | CLASS 3 EXCAVATION   | CUYD      | \$10.500   | 226                   | \$2,373.00               |
|                | 0110        | 2081000   | INTERCEPTION DITCH   | 100F      | \$300.000  | 8                     | \$2,400.00               |
|                | 0250        | 6091060   | PAVED DITCH  | SQYD      | \$95.000   | 30                    | \$2,850.00               |
|                | 0260        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                            | CUYD      | \$24.000   | 210                   | \$5,040.00               |
|                | 0270        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                            | CUYD      | \$24.000   | 941.3                 | \$22,591.20              |
|                | 0280        | 6096044   | PLACING TYPE 4 ROCK DITCH LINER                            | CUYD      | \$24.000   | 2,030.4               | \$48,729.60              |
|                | 0290        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                      | CUYD      | \$45.000   | 1,016                 | \$45,720.00              |
|                | 0300        | 6097000   | ROCK LINING  | CUYD      | \$49.000   | -69                   | (\$3,381.00)             |
|                | 0310        | 6113040   | PLACING TYPE 2 ROCK BLANKET                                | CUYD      | \$24.000   | 664.6                 | \$15,950.40              |
|                | 0500        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF        | \$27.000   | 1,048                 | \$28,296.00              |
|                | 0610        | 6240104A  | SEPARATION GEOTEXTILE                                      | SQYD      | \$1.650    | 597.4                 | \$985.71                 |
|                | 0650        | 7250315A  | 15 IN. PIPE GROUP B  | LF        | \$40.000   | 348                   | \$13,920.00              |
|                | 0710        | 7261015   | 15 IN. PIPE GROUP A  | LF        | \$55.000   | 271                   | \$14,905.00              |
|                | 0780        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                    | FT        | \$680.000  | 8                     | \$5,440.00               |
|                | 0790        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                    | FT        | \$720.000  | 10                    | \$7,200.00               |
| 0800           | 7320015A    | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | EA   | \$325.000 | 2          | \$650.00              |                          |
| 0840           | 7320615A    | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END         | EA   | \$450.000 | 2          | \$900.00              |                          |



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|---------------------------------------|--|--|--|

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J7P0601                        |             |           | SECTION  |      |             |                       |                          |
|                                | 1010        | 8061016   | SEDIMENT REMOVAL   | CUYD | \$18.000    | 140                   | \$2,520.00               |
|                                | 1080        | 3030610A  | PLACING ROCK BASE  | SQYD | \$0.750     | 9,989                 | \$7,491.75               |
|                                | 1350        | 9015010   | TRENCHING TYPE I   | LF   | \$4.800     | 611                   | \$2,932.80               |
|                                | 1360        | 9016111   | PULL BOX, PREFORMED CLASS 2                                  | EA   | \$1,100.000 | 2                     | \$2,200.00               |
|                                | 1400        | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | LF   | \$3.250     | 678                   | \$2,203.50               |
|                                | 1720        | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER               | LF   | \$230.000   | 413                   | \$94,990.00              |
|                                | 1730        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS        | EA   | \$490.000   | 4                     | \$1,960.00               |
|                                | 1750        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                     | EA   | \$435.000   | 10                    | \$4,350.00               |
| <b>Project J7P0601 - Total</b> |             |           |  |      |             |                       | <b>\$633,522.11</b>      |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$633,522.11</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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7P0601        | 0300     | ROCK LINING   | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,49.00000 - 49.00000, 'is applied (if non-zero).                 | 69                  | \$49.00                         | \$3,381.00        |
|                | 0710     | 15 IN. PIPE GROUP A                                     | Overrun         |                            |  | -271                | \$55.00                         | (\$14,905.00)     |
|                | 0710     | 15 IN. PIPE GROUP A                                     | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -272                | \$55.00                         | (\$14,960.00)     |
|                | 0710     | 15 IN. PIPE GROUP A                                     | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 272                 | \$55.00                         | \$14,960.00       |
|                | 0710     | 15 IN. PIPE GROUP A                                     | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 271                 | \$55.00                         | \$14,905.00       |
|                | 0710     | 15 IN. PIPE GROUP A                                     | Overrun         | Overrun                    | Previous amount removed from estimates 0017, 0021, and 0022.   |                     |                                 | \$47,465.00       |
|                | 0780     | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                 | Material        |                            |  | -8                  | \$680.00                        | (\$5,440.00)      |
|                | 0800     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Overrun         |                            |  | -2                  | \$325.00                        | (\$650.00)        |
|                | 0800     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -1                  | \$325.00                        | (\$325.00)        |
|                | 0800     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 2                   | \$325.00                        | \$650.00          |
|                | 0800     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B                    | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item  | 1                   | \$325.00                        | \$325.00          |



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| Project Number                        | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type   | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount    |
|---------------------------------------|----------|--|------------------------|--|--|--|---------------------------------|----------------------|
| <b>Progress Estimate Number</b><br>25 |          | <b>Contract ID</b> 200320-GA1<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. |                        | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> April 30, 2021 |  | <b>Original Contract Amount</b> \$58,509,919.00<br><b>Net Change Order Amount</b> \$284,256.05<br><b>Current Contract Amount</b> \$58,794,175.05 |                                 |                      |
| J7P0601                               |          | FLARED END SECTION   |                        |  | Adjustment (0013) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |                                 |                      |
|                                       | 0840     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Overrun                |  |  | -2   | \$450.00                        | (\$900.00)           |
|                                       | 0840     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Overrun                |  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -4   | \$450.00                        | (\$1,800.00)         |
|                                       | 0840     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Overrun                |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2  | \$450.00                        | \$900.00             |
|                                       | 0840     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Overrun                |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4  | \$450.00                        | \$1,800.00           |
|                                       | 0860     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Overrun                | Overrun  | Previous amount removed from estimate 0022.  |  |                                 | \$2,600.00           |
|                                       | 1400     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG                     | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$1,002.44)         |
|                                       | 1720     | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER                                   | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$70,413.00)        |
| <b>Total</b>                          |          |  |                        |  |  |  |                                 | <b>(\$23,409.44)</b> |



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

Report Generated on May 4, 2021

| Contract Project Information |                      |                          |       |          |   |
|------------------------------|----------------------|--------------------------|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description      | Route | County   | Location of Work                          |
| J7P0601                      | FAF-71-1(63)         | Construct new interstate | I-49  | MCDONALD | from Pineville to the Arkansas state line |

| Totals by Job Numbers |                                   |                     |                        |                        |
|-----------------------|-----------------------------------|---------------------|------------------------|------------------------|
| J7P0601               |                                   | This Estimate       | Previous               | To Date                |
|                       | <b>Posted Item Pay</b>            | \$633,522.11        | \$43,112,530.22        | \$43,746,052.33        |
|                       | <b>Gross Item Adjustments</b>     | (\$23,409.44)       | \$113,135.84           | \$89,726.40            |
|                       | <b>Gross Item Pay</b>             | <b>\$610,112.67</b> | <b>\$43,225,666.06</b> | <b>\$43,835,778.73</b> |
|                       | <b>Incentive</b>                  | \$0.00              | \$0.00                 | \$0.00                 |
|                       | <b>Disincentive</b>               | \$0.00              | \$0.00                 | \$0.00                 |
|                       | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                 | \$0.00                 |
|                       | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                 | \$0.00                 |



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

Report Generated on May 4, 2021

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P0601, Item 7311042, Project Item Line Number 0780, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | Waiting on shipping report from contractor.                         | fielda4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-GA1, Contract Project J7P0601, Project Item Line Number 0710, Contract Line Item Number 0710, Item 7261015, Minor Item.  | Material installed on project, waiting on change order approval.    | fielda4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200320-GA1, Contract Project J7P0601, Project Item Line Number 0800, Contract Line Item Number 0800, Item 7320015A, Minor Item.   | Material installed on project, waiting on change order approval.    | fielda4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200320-GA1, Contract Project J7P0601, Project Item Line Number 0840, Contract Line Item Number 0840, Item 7320615A, Minor Item.   | Material installed on project, waiting on change order approval.    | fielda4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200320-GA1, Contract Project J7P0601, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2035000, Minor Item.  | Awaiting final quantities to determine overrun/underrun quantities. | fielda4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-GA1, Contract Project J7P0601, Project Item Line Number 0730, Contract Line Item Number 0730, Item 7261030, Minor Item.  | Material installed on project, waiting on change order approval.    | fielda4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200320-GA1, Contract Project J7P0601, Project Item Line Number 0860, Contract Line Item Number 0860, Item 7320630A, Minor Item.   | Material installed on project, waiting on change order approval.    | fielda4    | Overridden   |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200320-GA1           | J7P0601     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 212.00       | 0.00             | 212.00                 | ACRE | 212.00                    | \$3,100.00   | \$657,200.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$135,000.00 | \$0.00   |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 3,648,900.00 | 1,546.00         | 3,650,446.00           | CUYD | 3,788,658.00              | \$5.65       | \$21,405,917.70  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 3,558,810.00 | 1,546.00         | 3,560,356.00           | CUYD | 3,558,810.00              | \$0.85       | \$3,024,988.50   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 120.70       | 0.00             | 120.70                 | STA  | 81.60                     | \$700.00     | \$57,120.00  |
|                      |             | 0001     | 0060     | 2039901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,000.00  | \$0.00   |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION  | 6,703.00     | 0.00             | 6,703.00               | CUYD | 5,155.00                  | \$10.50      | \$54,127.50  |
|                      |             | 0001     | 0080     | 2063100   | CLASS 3 EXCAVATION IN ROCK  | 5,388.00     | 0.00             | 5,388.00               | CUYD | 2,007.00                  | \$95.00      | \$190,665.00   |
|                      |             | 0001     | 0090     | 2063300   | CLASS 4 EXCAVATION  | 8,236.00     | 0.00             | 8,236.00               | CUYD | 8,236.00                  | \$29.00      | \$238,844.00   |
|                      |             | 0001     | 0100     | 2063400   | CLASS 4 EXCAVATION IN ROCK  | 203.00       | 0.00             | 203.00                 | CUYD | 203.00                    | \$105.00     | \$21,315.00  |
|                      |             | 0001     | 0110     | 2081000   | INTERCEPTION DITCH  | 80.00        | 0.00             | 80.00                  | 100F | 46.40                     | \$300.00     | \$13,920.00  |
|                      |             | 0001     | 0120     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)  | 12.00        | 0.00             | 12.00                  | 100F | 12.00                     | \$420.00     | \$5,040.00   |
|                      |             | 0001     | 0130     | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1  | 12.00        | 0.00             | 12.00                  | 100F | 12.00                     | \$1,260.00   | \$15,120.00  |
|                      |             | 0001     | 0140     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 317.00       | 0.00             | 317.00                 | SQYD | 259.60                    | \$7.50       | \$1,947.00   |
|                      |             | 0001     | 0150     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 4,489.00     | 0.00             | 4,489.00               | SQYD | 4,489.00                  | \$5.50       | \$24,689.50  |
|                      |             | 0001     | 0160     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 29.40        | 0.00             | 29.40                  | TONS | 0.00                      | \$144.00     | \$0.00   |
|                      |             | 0001     | 0170     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 68.00        | 0.00             | 68.00                  | TONS | 0.00                      | \$108.00     | \$0.00   |
|                      |             | 0001     | 0180     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 142.00       | -142.00          | 0.00                   | SQYD | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 0190     | 5041000   | CONCRETE APPROACH PAVEMENT  | 286.00       | 180.00           | 466.00                 | SQYD | 466.00                    | \$125.00     | \$58,250.00  |
|                      |             | 0001     | 0200     | 6011000A  | TYPE 2 FIELD LABORATORIES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$33,500.00  | \$0.00   |
|                      |             | 0001     | 0210     | 6039903   | WATER   | 302.00       | 0.00             | 302.00                 | LF   | 302.00                    | \$39.00      | \$11,778.00  |
|                      |             | 0001     | 0220     | 6044012   | PIPE COLLAR, TYPE B   | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$650.00     | \$0.00   |
|                      |             | 0001     | 0230     | 6046015A  | 15 IN. SLOTTED DRAIN  | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$160.00     | \$0.00   |
|                      |             | 0001     | 0240     | 6049901   | MISC.UTILITY RELOCATION STATION 912+00  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00   |
|                      |             | 0001     | 0250     | 6091060   | PAVED DITCH   | 61.00        | 0.00             | 61.00                  | SQYD | 61.00                     | \$95.00      | \$5,795.00   |
|                      |             | 0001     | 0260     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 2,159.00     | 0.00             | 2,159.00               | CUYD | 1,198.30                  | \$24.00      | \$28,759.20  |
|                      |             | 0001     | 0270     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER   | 3,738.00     | 0.00             | 3,738.00               | CUYD | 2,478.00                  | \$24.00      | \$59,472.00  |
|                      |             | 0001     | 0280     | 6096044   | PLACING TYPE 4 ROCK DITCH LINER   | 4,795.00     | 0.00             | 4,795.00               | CUYD | 4,215.30                  | \$24.00      | \$101,167.20   |
|                      |             | 0001     | 0290     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER   | 3,264.00     | 0.00             | 3,264.00               | CUYD | 2,642.40                  | \$45.00      | \$118,908.00   |
|                      |             | 0001     | 0300     | 6097000   | ROCK LINING   | 237.00       | 467.00           | 704.00                 | CUYD | 704.00                    | \$49.00      | \$34,496.00  |
|                      |             | 0001     | 0310     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 4,518.00     | 252.00           | 4,770.00               | CUYD | 4,373.20                  | \$24.00      | \$104,956.80   |
|                      |             | 0001     | 0320     | 6116010A  | SLOPE PROTECTION  | 125.00       | 0.00             | 125.00                 | SQYD | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0330     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,500.00   | \$4,500.00   |
|                      |             | 0001     | 0340     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,450.00   | \$0.00   |
|                      |             | 0001     | 0350     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 48.00        | 0.00             | 48.00                  | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0360     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0370     | 6149902   | MISC.CURVED VANE GRATE AND FRAME; 3 FT X 3 FT   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0380     | 6161005   | CONSTRUCTION SIGNS  | 1,552.00     | 0.00             | 1,552.00               | SQFT | 1,110.50                  | \$10.00      | \$11,105.00  |
|                      |             | 0001     | 0390     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$105.00     | \$0.00   |
|                      |             | 0001     | 0400     | 6161009   | FLAG ASSEMBLY   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$21.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6161024   | CHANNELIZER (TRIM LINE) WITH LIGHT  | 50.00        | 0.00             | 50.00                  | EA   | 50.00                     | \$37.00      | \$1,850.00   |
|                      |             | 0001     | 0420     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 16.00        | 0.00             | 16.00                  | EA   | 12.00                     | \$250.00     | \$3,000.00   |
|                      |             | 0001     | 0430     | 6161040   | FLASHING ARROW PANEL  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,400.00   | \$2,400.00   |
|                      |             | 0001     | 0440     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,900.00   | \$23,600.00  |
|                      |             | 0001     | 0450     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$750.00     | \$0.00   |
|                      |             | 0001     | 0460     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00   | \$0.00   |
|                      |             | 0001     | 0470     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B  | 190.00       | -190.00          | 0.00                   | LF   | 0.00                      | \$95.00      | \$0.00   |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200320-GA1           | J7P0601     | 0001     | 0480     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 23,307.00    | -850.00          | 22,457.00              | LF   | 0.00                      | \$74.00        | \$0.00   |
|                      |             | 0001     | 0490     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 130.00       | 190.00           | 320.00                 | LF   | 190.00                    | \$185.00       | \$35,150.00  |
|                      |             | 0001     | 0500     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | 800.00       | 628.00           | 1,428.00               | LF   | 1,428.00                  | \$27.00        | \$38,556.00  |
|                      |             | 0001     | 0510     | 6179902   | MISC.WILDLIFE CROSSINGS   | 70.00        | 0.00             | 70.00                  | EA   | 0.00                      | \$30.00        | \$0.00   |
|                      |             | 0001     | 0520     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$5,982,000.00 | \$0.00   |
|                      |             | 0001     | 0521     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,764,914.00 | \$5,736,089.43   |
|                      |             | 0001     | 0530     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0540     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 73,142.00    | 0.00             | 73,142.00              | LF   | 0.00                      | \$0.25         | \$0.00   |
|                      |             | 0001     | 0550     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 56,942.00    | 0.00             | 56,942.00              | LF   | 0.00                      | \$0.25         | \$0.00   |
|                      |             | 0001     | 0560     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,639.00     | 0.00             | 5,639.00               | LF   | 0.00                      | \$0.80         | \$0.00   |
|                      |             | 0001     | 0570     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 3,072.00     | 0.00             | 3,072.00               | LF   | 0.00                      | \$1.05         | \$0.00   |
|                      |             | 0001     | 0580     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 3,550.00     | 0.00             | 3,550.00               | LF   | 0.00                      | \$1.05         | \$0.00   |
|                      |             | 0001     | 0590     | 6207001   | PAVEMENT MARKING REMOVAL  | 3,137.00     | 0.00             | 3,137.00               | LF   | 0.00                      | \$1.05         | \$0.00   |
|                      |             | 0001     | 0600     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$55.00        | \$0.00   |
|                      |             | 0001     | 0610     | 6240104A  | SEPARATION GEOTEXTILE   | 191,827.00   | 482.00           | 192,309.00             | SQYD | 192,309.00                | \$1.65         | \$317,309.85   |
|                      |             | 0001     | 0620     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$384,300.00   | \$230,580.00   |
|                      |             | 0001     | 0630     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)   | 5,975.90     | 0.00             | 5,975.90               | CUYD | 5,975.90                  | \$500.00       | \$2,987,950.00   |
|                      |             | 0001     | 0640     | 7061030   | REINFORCING STEEL (CULVERTS)  | 880,420.00   | 0.00             | 880,420.00             | LB   | 880,420.00                | \$0.01         | \$8,804.20   |
|                      |             | 0001     | 0650     | 7250315A  | 15 IN. PIPE GROUP B   | 7,571.00     | 0.00             | 7,571.00               | LF   | 994.00                    | \$40.00        | \$39,760.00  |
|                      |             | 0001     | 0660     | 7250318A  | 18 IN. PIPE GROUP B   | 488.00       | 0.00             | 488.00                 | LF   | 89.00                     | \$45.00        | \$4,005.00   |
|                      |             | 0001     | 0670     | 7250324A  | 24 IN. PIPE GROUP B   | 1,285.00     | -270.00          | 1,015.00               | LF   | 544.00                    | \$70.00        | \$38,080.00  |
|                      |             | 0001     | 0680     | 7250415   | 15 IN. PIPE GROUP C   | 155.00       | 0.00             | 155.00                 | LF   | 155.00                    | \$40.00        | \$6,200.00   |
|                      |             | 0001     | 0690     | 7250418   | 18 IN. PIPE GROUP C   | 77.00        | 0.00             | 77.00                  | LF   | 77.00                     | \$45.00        | \$3,465.00   |
|                      |             | 0001     | 0700     | 7250424   | 24 IN. PIPE GROUP C   | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$70.00        | \$2,800.00   |
|                      |             | 0001     | 0710     | 7261015   | 15 IN. PIPE GROUP A   | 1,394.00     | 0.00             | 1,394.00               | LF   | 3,922.00                  | \$55.00        | \$215,710.00   |
|                      |             | 0001     | 0720     | 7261024   | 24 IN. PIPE GROUP A   | 500.00       | 350.00           | 850.00                 | LF   | 430.00                    | \$75.00        | \$32,250.00  |
|                      |             | 0001     | 0730     | 7261030   | 30 IN. PIPE GROUP A   | 787.00       | 0.00             | 787.00                 | LF   | 957.00                    | \$80.00        | \$76,560.00  |
|                      |             | 0001     | 0740     | 7261036   | 36 IN. PIPE GROUP A   | 501.00       | 0.00             | 501.00                 | LF   | 421.00                    | \$105.00       | \$44,205.00  |
|                      |             | 0001     | 0750     | 7261048   | 48 IN. PIPE GROUP A   | 584.00       | 0.00             | 584.00                 | LF   | 584.00                    | \$145.00       | \$84,680.00  |
|                      |             | 0001     | 0760     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                 | 226.00       | 0.00             | 226.00                 | FT   | 184.00                    | \$630.00       | \$115,920.00   |
|                      |             | 0001     | 0770     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                 | 15.00        | 0.00             | 15.00                  | FT   | 0.00                      | \$650.00       | \$0.00   |
|                      |             | 0001     | 0780     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                 | 97.00        | 0.00             | 97.00                  | FT   | 8.00                      | \$680.00       | \$5,440.00   |
|                      |             | 0001     | 0790     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | 18.00        | 0.00             | 18.00                  | FT   | 10.00                     | \$720.00       | \$7,200.00   |
|                      |             | 0001     | 0800     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 13.00        | 0.00             | 13.00                  | EA   | 16.00                     | \$325.00       | \$5,200.00   |
|                      |             | 0001     | 0810     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$330.00       | \$1,320.00   |
|                      |             | 0001     | 0820     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 7.00         | 0.00             | 7.00                   | EA   | 5.00                      | \$500.00       | \$2,500.00   |
|                      |             | 0001     | 0830     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,200.00     | \$0.00   |
|                      |             | 0001     | 0840     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 10.00        | 0.00             | 10.00                  | EA   | 21.00                     | \$450.00       | \$9,450.00   |
|                      |             | 0001     | 0850     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$550.00       | \$1,100.00   |
|                      |             | 0001     | 0860     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 2.00         | 0.00             | 2.00                   | EA   | 8.00                      | \$1,300.00     | \$10,400.00  |
|                      |             | 0001     | 0870     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,700.00     | \$3,400.00   |
|                      |             | 0001     | 0880     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,400.00     | \$7,200.00   |
|                      |             | 0001     | 0890     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$325.00       | \$650.00   |
|                      |             | 0001     | 0900     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$330.00       | \$660.00   |
|                      |             | 0001     | 0910     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$500.00       | \$2,000.00   |



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

Report Generated on May 4, 2021

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

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| 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200320-GA1           | J7P0601     |          |          |           | SECTION  |              |                  |                        |      |                           |             |  |
|                      |             | 0001     | 0920     | 8051000A  | SEEDING - COOL SEASON MIXTURES                                     | 45.30        | -45.30           | 0.00                   | ACRE | 0.00                      | \$2,300.00  | \$0.00   |
|                      |             | 0001     | 0930     | 8061001   | SEDIMENT BASIN EXCAVATION  | 7,175.00     | 0.00             | 7,175.00               | CUYD | 3,613.00                  | \$6.00      | \$21,678.00  |
|                      |             | 0001     | 0940     | 8061002   | SEDIMENT BASIN ROCK  | 7,175.00     | 0.00             | 7,175.00               | CUYD | 3,063.00                  | \$13.00     | \$39,819.00  |
|                      |             | 0001     | 0950     | 8061003   | SEDIMENT TRAP EXCAVATION   | 467.00       | 0.00             | 467.00                 | CUYD | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0001     | 0960     | 8061004   | SEDIMENT TRAP ROCK   | 467.00       | 0.00             | 467.00                 | CUYD | 420.00                    | \$50.00     | \$21,000.00  |
|                      |             | 0001     | 0970     | 8061005   | ROCK DITCH CHECK   | 28,532.00    | 0.00             | 28,532.00              | LF   | 5,136.00                  | \$10.00     | \$51,360.00  |
|                      |             | 0001     | 0980     | 8061007A  | CURB INLET CHECK   | 2,196.00     | 0.00             | 2,196.00               | EA   | 0.00                      | \$80.00     | \$0.00   |
|                      |             | 0001     | 0990     | 8061010A  | TYPE B BERM  | 20,530.00    | 0.00             | 20,530.00              | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0001     | 1000     | 8061011   | SLOPE DRAINS   | 6,817.00     | 0.00             | 6,817.00               | LF   | 500.00                    | \$7.00      | \$3,500.00   |
|                      |             | 0001     | 1010     | 8061016   | SEDIMENT REMOVAL   | 2,993.00     | 0.00             | 2,993.00               | CUYD | 487.00                    | \$18.00     | \$8,766.00   |
|                      |             | 0001     | 1020     | 8061017   | TEMPORARY SEEDING AND MULCHING                                     | 9.10         | 0.00             | 9.10                   | ACRE | 2.00                      | \$1,200.00  | \$2,400.00   |
|                      |             | 0001     | 1030     | 8061019   | SILT FENCE   | 45,151.00    | 0.00             | 45,151.00              | LF   | 13,245.00                 | \$2.50      | \$33,112.50  |
|                      |             | 0001     | 1040     | 8069905   | MISC.TYPE 4 TURF REINFORCEMENT MAT                                 | 26,571.00    | 0.00             | 26,571.00              | SQYD | 0.00                      | \$4.80      | \$0.00   |
|                      |             | 0003     | 1080     | 3030610A  | PLACING ROCK BASE  | 263,695.00   | -259.00          | 263,436.00             | SQYD | 263,436.00                | \$0.75      | \$197,577.00   |
|                      |             | 0003     | 1090     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)             | 184,663.30   | -259.00          | 184,404.30             | SQYD | 0.00                      | \$44.00     | \$0.00   |
|                      |             | 0003     | 1100     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                     | 1,023.90     | 0.00             | 1,023.90               | STA  | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0005     | 1120     | 5021340   | TYPE A2 SHOULDER   | 52,242.00    | 0.00             | 52,242.00              | SQYD | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0006     | 1130     | 3030610A  | PLACING ROCK BASE  | 17,153.00    | 84.40            | 17,237.40              | SQYD | 17,237.00                 | \$0.75      | \$12,927.75  |
|                      |             | 0006     | 1140     | 4030403   | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                      | 14,452.60    | -107.60          | 14,345.00              | SQYD | 11,630.00                 | \$40.00     | \$465,200.00   |
|                      |             | 0006     | 1150     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                   | 23.40        | 0.00             | 23.40                  | STA  | 0.00                      | \$13.00     | \$0.00   |
|                      |             | 0008     | 1190     | 4010150   | TYPE A2 SHOULDER   | 3,669.00     | 0.00             | 3,669.00               | SQYD | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0010     | 1210     | 6061060   | MGS GUARDRAIL  | 27,859.00    | 0.00             | 27,859.00              | LF   | 50.00                     | \$23.00     | \$1,150.00   |
|                      |             | 0010     | 1220     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)             | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,900.00  | \$0.00   |
|                      |             | 0010     | 1230     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)           | 10.00        | 0.00             | 10.00                  | EA   | 4.00                      | \$2,800.00  | \$11,200.00  |
|                      |             | 0010     | 1240     | 6061080   | MGS END ANCHOR   | 25.00        | 0.00             | 25.00                  | EA   | 0.00                      | \$950.00    | \$0.00   |
|                      |             | 0010     | 1250     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 28.00        | 0.00             | 28.00                  | EA   | 4.00                      | \$2,800.00  | \$11,200.00  |
|                      |             | 0010     | 1260     | 6063018   | TYPE D CRASHWORTHY END TERMINAL                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$31,300.00 | \$0.00   |
|                      |             | 0020     | 1270     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,300.00  | \$0.00   |
|                      |             | 0020     | 1280     | 9011064   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$3,300.00  | \$0.00   |
|                      |             | 0020     | 1290     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$900.00    | \$0.00   |
|                      |             | 0020     | 1300     | 9011312   | LUMINAIRE, LED-B   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$450.00    | \$0.00   |
|                      |             | 0020     | 1310     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,900.00  | \$0.00   |
|                      |             | 0020     | 1320     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$8.50      | \$0.00   |
|                      |             | 0020     | 1330     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                    | 446.00       | 0.00             | 446.00                 | LF   | 378.00                    | \$10.50     | \$3,969.00   |
|                      |             | 0020     | 1340     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | 202.00       | 0.00             | 202.00                 | LF   | 74.00                     | \$23.00     | \$1,702.00   |
|                      |             | 0020     | 1350     | 9015010   | TRENCHING TYPE I   | 7,936.00     | 0.00             | 7,936.00               | LF   | 3,503.00                  | \$4.80      | \$16,814.40  |
|                      |             | 0020     | 1360     | 9016111   | PULL BOX, PREFORMED CLASS 2  | 19.00        | 0.00             | 19.00                  | EA   | 11.00                     | \$1,100.00  | \$12,100.00  |
|                      |             | 0020     | 1370     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,400.00  | \$1,400.00   |
|                      |             | 0020     | 1380     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR   | 190.00       | 0.00             | 190.00                 | LF   | 0.00                      | \$1.10      | \$0.00   |
|                      |             | 0020     | 1390     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,320.00     | 0.00             | 1,320.00               | LF   | 0.00                      | \$1.05      | \$0.00   |
|                      |             | 0020     | 1400     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG       | 9,310.00     | 0.00             | 9,310.00               | LF   | 4,578.00                  | \$3.25      | \$14,878.50  |
|                      |             | 0020     | 1410     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0020     | 1420     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,600.00  | \$0.00   |
|                      |             | 0040     | 1430     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 32.00        | 0.00             | 32.00                  | CUYD | 0.00                      | \$875.00    | \$0.00   |
|                      |             | 0040     | 1440     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                       | 93.80        | 0.00             | 93.80                  | CUYD | 0.00                      | \$675.00    | \$0.00   |
|                      |             | 0040     | 1450     | 9031210   | STRUCTURAL STEEL POSTS   | 12,840.00    | 0.00             | 12,840.00              | LB   | 0.00                      | \$4.25      | \$0.00   |





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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200320-GA1           | J7P0601     | 0040     | 1460     | 9031220   | PIPE POSTS  | 4,630.00     | 0.00             | 4,630.00               | LB   | 0.00                      | \$4.25      | \$0.00   |
|                      |             | 0040     | 1470     | 9031250A  | U-CHANNEL POST, 3 LB                                  | 101.00       | 0.00             | 101.00                 | LF   | 0.00                      | \$9.00      | \$0.00   |
|                      |             | 0040     | 1480     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE   | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$42.00     | \$0.00   |
|                      |             | 0040     | 1490     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                  | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0040     | 1500     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0040     | 1510     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED              | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$42.00     | \$0.00   |
|                      |             | 0040     | 1520     | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED             | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$42.00     | \$0.00   |
|                      |             | 0040     | 1530     | 9031270A  | 2 IN. PSST POST - 12 GA.                              | 536.00       | 0.00             | 536.00                 | LF   | 0.00                      | \$8.50      | \$0.00   |
|                      |             | 0040     | 1540     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                   | 153.00       | 0.00             | 153.00                 | LF   | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0040     | 1550     | 9031280   | 2.5 IN. PSST POST - 12 GA.                            | 103.00       | 0.00             | 103.00                 | LF   | 0.00                      | \$9.50      | \$0.00   |
|                      |             | 0040     | 1560     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0040     | 1570     | 9035004A  | SH-FLAT SHEET   | 869.00       | 0.00             | 869.00                 | SQFT | 0.00                      | \$17.00     | \$0.00   |
|                      |             | 0040     | 1580     | 9035011A  | ST-STRUCTURAL   | 3,030.00     | 0.00             | 3,030.00               | SQFT | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0040     | 1590     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                            | 16.00        | 0.00             | 16.00                  | SQFT | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0040     | 1600     | 9035071A  | STF-STRUCTURAL FLUORESCENT                            | 60.00        | 0.00             | 60.00                  | SQFT | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0040     | 1610     | 9039901   | MISC.122 FT SIGN TRUSS 693+42                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$76,500.00 | \$0.00   |
|                      |             | 0040     | 1620     | 9039901   | MISC.30 FT CANTILEVER SIGN TRUSS 677+75               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$33,550.00 | \$0.00   |
|                      |             | 0040     | 1630     | 9039901   | MISC.30 FT CANTILEVER SIGN TRUSS 709+35               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$33,950.00 | \$0.00   |
|                      |             | 0040     | 1640     | 9039901   | MISC.74 FT SIGN TRUSS 717+34                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$53,660.00 | \$0.00   |
|                      |             | 0040     | 1650     | 9039902   | MISC.RELOCATED SIGNS                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$265.00    | \$0.00   |
|                      |             | 0070     | 1660     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 220.00       | 0.00             | 220.00                 | SQYD | 0.00                      | \$280.00    | \$0.00   |
|                      |             | 0070     | 1670     | 7021012   | STRUCTURAL STEEL PILES (12 IN.)                       | 456.00       | 0.00             | 456.00                 | LF   | 456.00                    | \$54.00     | \$24,624.00  |
|                      |             | 0070     | 1680     | 7026000   | PRE-BORE FOR PILING                                   | 88.00        | 39.00            | 127.00                 | LF   | 127.00                    | \$350.00    | \$44,450.00  |
|                      |             | 0070     | 1690     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 44.70        | 0.00             | 44.70                  | CUYD | 44.70                     | \$770.00    | \$34,419.00  |
|                      |             | 0070     | 1700     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 391.00       | 0.00             | 391.00                 | SQYD | 0.00                      | \$435.00    | \$0.00   |
|                      |             | 0070     | 1710     | 7034215   | SAFETY BARRIER CURB                                   | 254.00       | 0.00             | 254.00                 | LF   | 0.00                      | \$90.00     | \$0.00   |
|                      |             | 0070     | 1720     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 413.00       | 0.00             | 413.00                 | LF   | 413.00                    | \$230.00    | \$94,990.00  |
|                      |             | 0070     | 1730     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$490.00    | \$1,960.00   |
|                      |             | 0070     | 1740     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,300.00  | \$0.00   |
|                      |             | 0070     | 1750     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$435.00    | \$4,350.00   |
|                      |             | 0070     | 1760     | 7201300   | PIPE PILE SPACERS                                     | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$1,280.00  | \$20,480.00  |
|                      |             | 0071     | 1770     | 2061000   | CLASS 1 EXCAVATION                                    | 164.00       | -164.00          | 0.00                   | CUYD | 0.00                      | \$155.00    | \$0.00   |
|                      |             | 0071     | 1780     | 7021012   | STRUCTURAL STEEL PILES (12 IN.)                       | 826.00       | -826.00          | 0.00                   | LF   | 0.00                      | \$54.00     | \$0.00   |
|                      |             | 0071     | 1790     | 7026000   | PRE-BORE FOR PILING                                   | 176.00       | -176.00          | 0.00                   | LF   | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0071     | 1800     | 7027000   | PILE POINT REINFORCEMENT                              | 30.00        | -30.00           | 0.00                   | EA   | 0.00                      | \$105.00    | \$0.00   |
|                      |             | 0071     | 1810     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 88.40        | -88.40           | 0.00                   | CUYD | 0.00                      | \$720.00    | \$0.00   |
|                      |             | 0071     | 1820     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 637.00       | -637.00          | 0.00                   | SQYD | 0.00                      | \$340.00    | \$0.00   |
|                      |             | 0071     | 1830     | 7034215   | SAFETY BARRIER CURB                                   | 331.00       | -331.00          | 0.00                   | LF   | 0.00                      | \$90.00     | \$0.00   |
|                      |             | 0071     | 1840     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 652.00       | -652.00          | 0.00                   | LF   | 0.00                      | \$230.00    | \$0.00   |
|                      |             | 0071     | 1850     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 8,400.00     | -8,400.00        | 0.00                   | LB   | 0.00                      | \$1.40      | \$0.00   |
|                      |             | 0071     | 1860     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 3,570.00     | -3,570.00        | 0.00                   | LB   | 0.00                      | \$1.55      | \$0.00   |
|                      |             | 0071     | 1870     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$490.00    | \$2,940.00   |
|                      |             | 0071     | 1880     | 7123610   | SLAB DRAIN  | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$320.00    | \$640.00   |
|                      |             | 0071     | 1890     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,550.00  | \$3,100.00   |
|                      |             | 0071     | 1900     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 16.00        | -8.00            | 8.00                   | EA   | 8.00                      | \$250.00    | \$2,000.00   |
|                      |             | 0071     | 1910     | 7201300   | PIPE PILE SPACERS                                     | 14.00        | -14.00           | 0.00                   | EA   | 0.00                      | \$1,560.00  | \$0.00   |
|                      |             | 0072     | 1920     | 2063300   | CLASS 4 EXCAVATION                                    | 2,905.00     | 0.00             | 2,905.00               | CUYD | 2,905.00                  | \$16.00     | \$46,480.00  |
|                      |             | 0072     | 1930     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                  | 1,794.20     | 0.00             | 1,794.20               | CUYD | 1,794.20                  | \$570.00    | \$1,022,694.00   |



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

Report Generated on May 4, 2021

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

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

| Contract Nm. CONTRACT  | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200320-GA1   | J7P0601     | 0072  | 1940     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                    | 215,340.00   | 0.00             | 215,340.00             | LB   | 215,340.00                | \$1.40       | \$301,476.00   |
|  |             | 0073  | 1950     | 2063300   | CLASS 4 EXCAVATION                                     | 1,956.00     | 0.00             | 1,956.00               | CUYD | 1,956.00                  | \$16.00      | \$31,296.00  |
|  |             | 0073  | 1960     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                          | 1,041.20     | 0.00             | 1,041.20               | CUYD | 1,041.20                  | \$645.00     | \$671,574.00   |
|  |             | 0073  | 1970     | 7061030   | REINFORCING STEEL (CULVERTS)                           | 112,000.00   | 0.00             | 112,000.00             | LB   | 112,000.00                | \$1.40       | \$156,800.00   |
|  |             | 0074  | 1980     | 2063300   | CLASS 4 EXCAVATION                                     | 5,405.00     | -1,949.00        | 3,456.00               | CUYD | 3,456.00                  | \$16.00      | \$55,296.00  |
|  |             | 0074  | 1990     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                   | 2,690.40     | -2,690.40        | 0.00                   | CUYD | 0.00                      | \$590.00     | \$0.00   |
|  |             | 0074  | 2000     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                    | 259,930.00   | 0.00             | 259,930.00             | LB   | 259,930.00                | \$1.40       | \$363,902.00   |
|  |             | 0075  | 2010     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS             | 2,759.00     | -60.00           | 2,699.00               | SQFT | 2,473.00                  | \$79.00      | \$195,367.00   |
|  |             | 0076  | 2020     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS             | 2,800.00     | -60.00           | 2,740.00               | SQFT | 2,222.00                  | \$79.00      | \$175,538.00   |
|  |             | 0077  | 2030     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS             | 4,369.00     | 0.00             | 4,369.00               | SQFT | 2,813.00                  | \$79.00      | \$222,227.00   |
|  |             | 0078  | 2040     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS             | 3,668.00     | 0.00             | 3,668.00               | SQFT | 2,446.00                  | \$79.00      | \$193,234.00   |
|  |             | 0001  | 5001     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$217,086.00 | \$217,086.00   |
|  |             | 0074  | 5002     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                   | 0.00         | 2,690.40         | 2,690.40               | CUYD | 2,690.40                  | \$579.59     | \$1,559,328.94   |
|  |             | 0074  | 5003     | 1046002   | VALUE ENGINEERING                                      | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$14,003.53  | \$14,003.53  |
|  |             | 0001  | 5004     | 8051000A  | SEEDING - COOL SEASON MIXTURES                         | 0.00         | 45.30            | 45.30                  | ACRE | 28.80                     | \$2,550.00   | \$73,440.00  |
|  |             | 0071  | 5005     | 7027000   | PILE POINT REINFORCEMENT                               | 0.00         | 14.00            | 14.00                  | EA   | 14.00                     | \$115.00     | \$1,610.00   |
|  |             | 0071  | 5006     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                        | 0.00         | 26.80            | 26.80                  | CUYD | 26.80                     | \$790.00     | \$21,172.00  |
|  |             | 0071  | 5007     | 7034213   | SLAB ON CONCRETE I-GIRDER                              | 0.00         | 510.00           | 510.00                 | SQYD | 510.00                    | \$365.00     | \$186,150.00   |
|  |             | 0071  | 5008     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                       | 0.00         | 850.00           | 850.00                 | LF   | 0.00                      | \$67.00      | \$0.00   |
|  |             | 0071  | 5009     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)              | 0.00         | 504.00           | 504.00                 | LF   | 504.00                    | \$96.00      | \$48,384.00  |
|  |             | 0071  | 5010     | 7056025   | NU 70, PRESTRESSED CONCRETE NU-GIRDER                  | 0.00         | 523.00           | 523.00                 | LF   | 523.00                    | \$325.00     | \$169,975.00   |
|  |             | 0071  | 5011     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                       | 0.00         | 265.00           | 265.00                 | LF   | 265.00                    | \$110.00     | \$29,150.00  |
|  |             | 0071  | 5012     | 7039901   | MISC.MISC, Bartlett & West Design Fee for Bridge A7000 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$116,000.00 | \$116,000.00   |
|  |             | 0071  | 5013     | 1046002   | VALUE ENGINEERING                                      | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$28,977.73  | \$28,977.73  |
|  |             | 0001  | 5014     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                      | 0.00         | 154.00           | 154.00                 | SQYD | 154.00                    | \$220.00     | \$33,880.00  |
|  |             | 0074  | 5015     | 2063400   | CLASS 4 EXCAVATION IN ROCK                             | 0.00         | 2,225.00         | 2,225.00               | CUYD | 2,225.00                  | \$105.00     | \$233,625.00   |
|  |             | 0001  | 5016     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                   | 0.00         | 380.00           | 380.00                 | LF   | 380.00                    | \$10.50      | \$3,990.00   |
|  |             | <b>Project J7P0601 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| <b>200320-GA1 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |              | <b>\$43,793,889.23</b>                                 |



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

Report Generated on May 4, 2021

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

Project: J7P0601

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------------------|----------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0040        | 2036000   | COMPACTING EMBANKMENT                    | 4/15/21  | 5/3/21            | 353,299.00      | CUYD              | Mainline             |                       | 879             |                     | 986             |   |
| 0070        | 2063000   | CLASS 3 EXCAVATION                       | 4/23/21  | 5/3/21            | 4.00            | CUYD              | Mainline I-49        |                       | 847+50          |                     | 847+50          |   |
|             |           |  |          | 5/3/21            | 8.00            | CUYD              | Mainline I-49        |                       | 986+00          |                     | 986+00          |   |
|             |           |  |          | 5/3/21            | 73.00           | CUYD              | Mainline I-49        |                       | 978+00          |                     | 978+00          |   |
|             |           |  |          | 5/3/21            | 141.00          | CUYD              | Mainline I-49        |                       | 850+75          |                     | 850+75          |   |
| 0110        | 2081000   | INTERCEPTION DITCH                       | 4/21/21  | 5/3/21            | 3.00            | 100F              | Mainline             |                       | 755             |                     | 758             |   |
|             |           |  |          | 5/3/21            | 5.00            | 100F              | Mainline             |                       | 798             |                     | 803             |   |
| 0250        | 6091060   | PAVED DITCH                              | 4/21/21  | 5/3/21            | 30.00           | SQYD              | Mainline A7052       |                       | 795             |                     | 795             |   |
| 0260        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER          | 4/19/21  | 5/3/21            | 30.00           | CUYD              | Mainline             |                       | 793             |                     | 793             |   |
|             |           |  |          | 5/3/21            | 30.00           | CUYD              | Mainline             |                       | 818             |                     | 818             |   |
|             |           |  |          | 5/3/21            | 30.00           | CUYD              | Mainline             |                       | 830             |                     | 830             |   |
|             |           |  |          | 5/3/21            | 120.00          | CUYD              | Mainline             |                       | 783             |                     | 783             |   |
| 0270        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER          | 4/22/21  | 5/3/21            | 62.60           | CUYD              | Mainline             |                       | 976+30          |                     | 976+30          |   |
|             |           |  |          | 5/3/21            | 109.10          | CUYD              | Mainline             |                       | 877+25          |                     | 878             |   |
|             |           |  |          | 5/3/21            | 769.60          | CUYD              | Mainline             |                       | 933+75          |                     | 939             |   |
| 0280        | 6096044   | PLACING TYPE 4 ROCK DITCH LINER          | 4/19/21  | 5/3/21            | 104.00          | CUYD              | A7053                |                       | 935             |                     | 935             |   |
|             |           |  |          | 5/3/21            | 150.00          | CUYD              | A7052                |                       | 795             |                     | 795             |   |
|             |           |  |          | 5/3/21            | 418.00          | CUYD              | Mainline             |                       | 727+56          |                     | 729+35          |   |
|             |           |  |          | 4/22/21           | 5/3/21          | 122.00            | CUYD                 | Mainline              |                 | 894+82              |                 | 894+82  |
|             |           |  | 5/3/21   | 190.30            | CUYD            | Mainline          |                      | 891+35                |                 | 891+35              |                 |   |
|             |           |  | 5/3/21   | 240.10            | CUYD            | Mainline          |                      | 909+98                |                 | 909+98              |                 |   |
|             |           |  | 5/3/21   | 343.00            | CUYD            | Mainline 10x8 box |                      | 958                   |                 | 958                 |                 |   |
|             |           |  | 5/3/21   | 463.00            | CUYD            | Mainline A7054    |                      | 986                   |                 | 986                 |                 |   |
| 0290        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER    | 4/19/21  | 5/3/21            | 34.00           | CUYD              | A7053                |                       | 935             |                     | 935             |   |
|             |           |  |          | 5/3/21            | 167.00          | CUYD              | Mainline             |                       | 727+56          |                     | 729+35          |   |
|             |           |  | 4/22/21  | 5/3/21            | 22.90           | CUYD              | Mainline             |                       | 976+30          |                     | 976+30          |   |
|             |           |  |          | 5/3/21            | 40.00           | CUYD              | Mainline             |                       | 877+25          |                     | 878             |   |
|             |           |  |          | 5/3/21            | 44.70           | CUYD              | Mainline             |                       | 894+82          |                     | 894+82          |   |
|             |           |  |          | 5/3/21            | 69.70           | CUYD              | Mainline             |                       | 891+35          |                     | 891+35          |   |
|             |           |  |          | 5/3/21            | 87.90           | CUYD              | Mainline             |                       | 909+98          |                     | 909+98          |   |
|             |           |  |          | 5/3/21            | 114.00          | CUYD              | Mainline 10x8 box    |                       | 958             |                     | 958             |   |
|             |           |  |          | 5/3/21            | 154.00          | CUYD              | Mainline A7054       |                       | 986             |                     | 986             |   |
|             |           |  |          | 5/3/21            | 281.80          | CUYD              | Mainline             |                       | 933+75          |                     | 939             |   |
| 0300        | 6097000   | ROCK LINING                              | 4/19/21  | 5/3/21            | -69.00          | CUYD              | A7053                |                       | 935             |                     | 935             |   |
| 0310        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 4/20/21  | 5/3/21            | 13.90           | CUYD              | Mainline             |                       | 940+49          |                     | 940+49          |   |
|             |           |  |          | 5/3/21            | 55.80           | CUYD              | Mainline             |                       | 895+36          |                     | 895+36          |   |
|             |           |  |          | 5/3/21            | 73.50           | CUYD              | Mainline             |                       | 948+21          |                     | 948+21          |   |
|             |           |  |          | 5/3/21            | 87.90           | CUYD              | Mainline             |                       | 977+23          |                     | 977+23          |   |
|             |           |  |          | 5/3/21            | 88.80           | CUYD              | Mainline             |                       | 928+65          |                     | 928+65          |   |
|             |           |  |          | 5/3/21            | 108.60          | CUYD              | Mainline             |                       | 920+01          |                     | 920+01          |   |
|             |           |  |          | 5/3/21            | 236.10          | CUYD              | Mainline             |                       | 915+54          |                     | 915+54          |   |
| 0500        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 4/21/21  | 5/3/21            | 1,048.00        | LF                | Mainline I49 SB lane |                       | 49 sb           |                     | 49 sb           |   |
| 0610        | 6240104A  | SEPARATION GEOTEXTILE                    | 4/20/21  | 5/3/21            | 597.40          | SQYD              | Mainline             |                       | 879             |                     | 986             |   |
| 0650        | 7250315A  | 15 IN. PIPE CULVERT GROUP B              | 4/23/21  | 5/3/21            | 172.00          | LF                | Mainline I-49        |                       | 850+75          |                     | 850+75          |   |
|             |           |  |          | 5/3/21            | 176.00          | LF                | Mainline I-49        |                       | 986+00          |                     | 986+00          |   |
| 0710        | 7261015   | 15 IN. PIPE GROUP A                      | 4/23/21  | 5/3/21            | 41.00           | LF                | Mainline I-49        |                       | 850+75          |                     | 850+75          |   |
|             |           |  |          | 5/3/21            | 55.00           | LF                | Mainline I-49        |                       | 986+00          |                     | 986+00          |   |
|             |           |  |          | 5/3/21            | 73.00           | LF                | Mainline I-49        |                       | 847+50          |                     | 847+50          |   |
|             |           |  |          | 5/3/21            | 102.00          | LF                | Mainline I-49        |                       | 978+00          |                     | 978+00          |   |
| 0780        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 4/23/21  | 5/3/21            | 4.00            | FT                | Mainline I-49        |                       | 847+50          |                     | 847+50          |   |
|             |           |  |          | 5/3/21            | 4.00            | FT                | Mainline I-49        |                       | 850+75          |                     | 850+75          |   |
| 0790        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 4/23/21  | 5/3/21            | 5.00            | FT                | Mainline I-49        |                       | 978+00          |                     | 978+00          |   |
|             |           |  |          | 5/3/21            | 5.00            | FT                | Mainline I-49        |                       | 986+00          |                     | 986+00          |   |
| 0800        | 7320015A  | 15 IN. GROUP B FLARED END SEC            | 4/23/21  | 5/3/21            | 1.00            | EA                | Mainline I-49        |                       | 850+75          |                     | 850+75          |   |
|             |           |  |          | 5/3/21            | 1.00            | EA                | Mainline I-49        |                       | 986+00          |                     | 986+00          |   |
| 0840        | 7320615A  | 15 IN. GROUP A FLARED END SECT           | 4/23/21  | 5/3/21            | 1.00            | EA                | Mainline I-49        |                       | 847+50          |                     | 847+50          |   |
|             |           |  |          | 5/3/21            | 1.00            | EA                | Mainline I-49        |                       | 978+00          |                     | 978+00          |   |
| 1010        | 8061016   | SEDIMENT REMOVAL                         | 4/19/21  | 5/3/21            | 20.00           | CUYD              | Mainline             |                       | 793             |                     | 793             |   |
|             |           |  |          | 5/3/21            | 20.00           | CUYD              | Mainline             |                       | 818             |                     | 818             |   |
|             |           |  |          | 5/3/21            | 20.00           | CUYD              | Mainline             |                       | 830             |                     | 830             |   |
|             |           |  |          | 5/3/21            | 80.00           | CUYD              | Mainline             |                       | 783             |                     | 783             |   |
| 1080        | 3030610A  | PLACING ROCK BASE                        | 4/20/21  | 5/3/21            | 9,989.00        | SQYD              | 49                   |                       |                 |                     |                 | this is to offset overcorrection made 3/31/2021; this will be final payment to plan qty. lanek1 |
|             |           |  |          | 5/3/21            | 427.00          | LF                | PB9 - Pole 5         |                       | 862+00          |                     | 875+75          |   |
| 1350        | 9015010   | TRENCHING TYPE I                         | 4/29/21  | 5/3/21            | 184.00          | LF                | PB9 - Pole 6         |                       | 862+00          |                     | 2000+80         |   |
| 1360        | 9016111   | PULL BOX, PREFORMED CLASS 2              | 4/29/21  | 5/3/21            | 2.00            | EA                | PB9, PB10            |                       | 862+00          |                     | 862+00          |   |
| 1400        | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | 4/29/21  | 5/3/21            | 214.00          | LF                | PB9 - Pole 6         |                       | 862+00          |                     | 2000+80         |   |
|             |           |  |          | 5/3/21            | 464.00          | LF                | PB9 - Pole 5         |                       | 862+00          |                     | 875+75          |   |
| 1720        | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | 4/26/21  | 5/3/21            | 413.00          | LF                | A6380                |                       | 729             |                     | 731             |   |
| 1730        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 4/26/21  | 5/3/21            | 4.00            | EA                | A6380                |                       | 729             |                     | 731             |   |
| 1750        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 4/26/21  | 5/3/21            | 10.00           | EA                | A6380                |                       | 729             |                     | 731             |   |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line                          | Description                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date   | Created By    | Amount   | Remarks   |  |  |  |                      |                    |
|------------------------|-------------------------------|----------------------------|-----------------|-----------------------|-------------------------|----------------|---------------|--|---|--|--|--|----------------------|--------------------|
| J7P0601                | 0030                          | UNCLASSIFIED EXCAVATION    | Overrun         | Overrun               | 23                      | Apr 2, 2021    | SYSTEM        | (\$677,050.80)   |   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | 24                      | Apr 20, 2021   | SYSTEM        | (\$103,847.00)   |   |  |  |  |                      |                    |
|                        | <b>Overrun - Total</b>        |                            |                 |                       |                         |                |               |  | <b>(\$780,897.80)</b>   |  |  |  |                      |                    |
|                        | <b>Overrun - Total</b>        |                            |                 |                       |                         |                |               |  | <b>(\$780,897.80)</b>   |  |  |  |                      |                    |
|                        | <b>0030 - Total</b>           |                            |                 |                       |                         |                |               |  | <b>(\$780,897.80)</b>   |  |  |  |                      |                    |
|                        | 0100                          | CLASS 4 EXCAVATION IN ROCK | Overrun         | Overrun               | 4                       | Jun 16, 2020   | SYSTEM        | (\$31,185.00)  |   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | 5                       | Jul 1, 2020    | SYSTEM        | \$31,185.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero). |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | <b>Overrun - Total</b>  |                |               |  |   |  |  |  | <b>\$0.00</b>        |                    |
|                        |                               |                            |                 |                       | <b>Overrun - Total</b>  |                |               |  |   |  |  |  | <b>\$0.00</b>        |                    |
|                        | <b>0100 - Total</b>           |                            |                 |                       |                         |                |               |  | <b>\$0.00</b>   |  |  |  |                      |                    |
|                        | 0190                          | CONCRETE APPROACH PAVEMENT | Material        |                       | 18                      | Jan 19, 2021   | SYSTEM        | (\$58,250.00)  |   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | <b>- Total</b>          |                |               |  |   |  |  |  | <b>(\$58,250.00)</b> |                    |
|                        |                               |                            |                 |                       | <b>Material - Total</b> |                |               |  |   |  |  |  | <b>(\$58,250.00)</b> |                    |
|                        |                               |                            |                 |                       | MaterialCredit          | 19             | Feb 2, 2021   | SYSTEM   | \$58,250.00   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       |                         | <b>- Total</b> |               |  |   |  |  |  |                      | <b>\$58,250.00</b> |
|                        | <b>MaterialCredit - Total</b> |                            |                 |                       |                         |                |               |  | <b>\$58,250.00</b>  |  |  |  |                      |                    |
|                        | <b>0190 - Total</b>           |                            |                 |                       |                         |                |               |  | <b>\$0.00</b>   |  |  |  |                      |                    |
|                        | 0300                          | ROCK LINING                | Overrun         | Overrun               | 23                      | Apr 2, 2021    | SYSTEM        | (\$3,381.00)   |   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | 25                      | May 3, 2021    | SYSTEM        | \$3,381.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | <b>Overrun - Total</b>  |                |               |  |   |  |  |  | <b>\$0.00</b>        |                    |
|                        |                               |                            |                 |                       | <b>Overrun - Total</b>  |                |               |  |   |  |  |  | <b>\$0.00</b>        |                    |
|                        | <b>0300 - Total</b>           |                            |                 |                       |                         |                |               |  | <b>\$0.00</b>   |  |  |  |                      |                    |
|                        | 0710                          | 15 IN. PIPE GROUP A        | Overrun         | Overrun               | 17                      | Jan 4, 2021    | SYSTEM        | (\$43,285.00)  |   |  |  |  |                      |                    |
|                        |                               |                            |                 |                       | 21                      | Mar 1, 2021    | SYSTEM        | (\$2,200.00)   |   |  |  |  |                      |                    |
| 22                     |                               |                            |                 |                       | Mar 17, 2021            | SYSTEM         | (\$1,980.00)  |  |   |  |  |  |                      |                    |
| 23                     |                               |                            |                 |                       | Apr 2, 2021             | SYSTEM         | (\$61,710.00) |  |   |  |  |  |                      |                    |
| 24                     |                               |                            |                 |                       | Apr 20, 2021            | fielda4        | \$61,710.00   | Previous amount removed from estimate 0023.  |   |  |  |  |                      |                    |
| 24                     |                               |                            |                 |                       | Apr 20, 2021            | SYSTEM         | \$14,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |                      |                    |
| 24                     |                               |                            |                 |                       | Apr 20, 2021            | SYSTEM         | (\$14,960.00) |  |   |  |  |  |                      |                    |
| 25                     |                               |                            |                 |                       | May 3, 2021             | SYSTEM         | (\$14,960.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |  |  |  |                      |                    |
| 25                     |                               |                            |                 |                       | May 3, 2021             | fielda4        | \$47,465.00   | Previous amount removed from estimates 0017, 0021, and 0022.   |   |  |  |  |                      |                    |
| 25                     |                               |                            |                 |                       | May 3, 2021             | SYSTEM         | \$14,905.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |                      |                    |
| 25                     |                               |                            |                 |                       | May 3, 2021             | SYSTEM         | \$14,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |                      |                    |
| 25                     |                               |                            |                 |                       | May 3, 2021             | SYSTEM         | (\$14,905.00) |  |   |  |  |  |                      |                    |
| <b>Overrun - Total</b> |                               |                            |                 |                       |                         |                |               | <b>\$0.00</b>  |   |  |  |  |                      |                    |
| <b>Overrun - Total</b> |                               |                            |                 |                       |                         |                |               | <b>\$0.00</b>  |   |  |  |  |                      |                    |
| <b>0710 - Total</b>    |                               |                            |                 |                       |                         |                |               | <b>\$0.00</b>  |   |  |  |  |                      |                    |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line                           | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date            | Created By   | Amount        | Remarks  |  |  |  |               |                     |  |
|------------------------|--------------------------------|---|-----------------|-----------------------|------------------------|-------------------------|--------------|---------------|--|--|--|--|---------------|---------------------|--|
| J7P0601                | 0730                           | 30 IN. PIPE GROUP A                     | Overrun         | Overrun               | 23                     | Apr 2, 2021             | SYSTEM       | (\$13,600.00) |  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 24                     | Apr 20, 2021            | fielda4      | \$13,600.00   | Previous amount removed from estimate 0023.  |  |  |  |               |                     |  |
|                        | <b>Overrun - Total</b>         |   |                 |                       |                        |                         |              |               | <b>\$0.00</b>  |  |  |  |               |                     |  |
|                        | <b>Overrun - Total</b>         |   |                 |                       |                        |                         |              |               | <b>\$0.00</b>  |  |  |  |               |                     |  |
|                        | <b>0730 - Total</b>            |   |                 |                       |                        |                         |              |               | <b>\$0.00</b>  |  |  |  |               |                     |  |
|                        | 0780                           | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       |                        | 25                      | May 3, 2021  | SYSTEM        | (\$5,440.00)   |  |  |  |               |                     |  |
|                        |                                |   |                 |                       |                        | <b>- Total</b>          |              |               |  |  |  |  |               | <b>(\$5,440.00)</b> |  |
|                        |                                |   |                 |                       |                        | <b>Material - Total</b> |              |               |  |  |  |  |               | <b>(\$5,440.00)</b> |  |
|                        | <b>0780 - Total</b>            |   |                 |                       |                        |                         |              |               | <b>(\$5,440.00)</b>  |  |  |  |               |                     |  |
|                        | 0800                           | 15 IN. GROUP B FLARED END SEC           | Overrun         | Overrun               |                        | 24                      | Apr 20, 2021 | SYSTEM        | \$325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |                     |  |
|                        |                                |   |                 |                       |                        | 24                      | Apr 20, 2021 | SYSTEM        | (\$325.00)   |  |  |  |               |                     |  |
|                        |                                |   |                 |                       |                        | 25                      | May 3, 2021  | SYSTEM        | (\$325.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |               |                     |  |
|                        |                                |   |                 |                       |                        | 25                      | May 3, 2021  | SYSTEM        | \$650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |                     |  |
|                        |                                |   |                 |                       |                        | 25                      | May 3, 2021  | SYSTEM        | \$325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |                     |  |
|                        |                                |   |                 |                       |                        | 25                      | May 3, 2021  | SYSTEM        | (\$650.00)   |  |  |  |               |                     |  |
| <b>Overrun - Total</b> |                                |   |                 |                       |                        |                         |              | <b>\$0.00</b> |  |  |  |  |               |                     |  |
| <b>Overrun - Total</b> |                                |   |                 |                       |                        |                         |              | <b>\$0.00</b> |  |  |  |  |               |                     |  |
| <b>0800 - Total</b>    |                                |   |                 |                       |                        |                         |              | <b>\$0.00</b> |  |  |  |  |               |                     |  |
| 0840                   | 15 IN. GROUP A FLARED END SECT | Overrun                                 | Overrun         |                       | 23                     | Apr 2, 2021             | SYSTEM       | (\$2,250.00)  |  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 24                     | Apr 20, 2021            | fielda4      | \$2,250.00    | Previous amount removed from estimate 0023.  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 24                     | Apr 20, 2021            | SYSTEM       | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 24                     | Apr 20, 2021            | SYSTEM       | (\$1,800.00)  |  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 25                     | May 3, 2021             | SYSTEM       | (\$1,800.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 25                     | May 3, 2021             | SYSTEM       | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 25                     | May 3, 2021             | SYSTEM       | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 25                     | May 3, 2021             | SYSTEM       | (\$900.00)    |  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | <b>Overrun - Total</b> |                         |              |               |  |  |  |  | <b>\$0.00</b> |                     |  |
| <b>Overrun - Total</b> |                                |   |                 |                       |                        |                         |              | <b>\$0.00</b> |  |  |  |  |               |                     |  |
| <b>0840 - Total</b>    |                                |   |                 |                       |                        |                         |              | <b>\$0.00</b> |  |  |  |  |               |                     |  |
| 0860                   | 30 IN. GROUP A FLARED END SECT | Overrun                                 | Overrun         |                       | 22                     | Mar 17, 2021            | SYSTEM       | (\$2,600.00)  |  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 23                     | Apr 2, 2021             | SYSTEM       | (\$5,200.00)  |  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 24                     | Apr 20, 2021            | fielda4      | \$5,200.00    | Previous amount removed from estimate 0023.  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | 25                     | May 3, 2021             | fielda4      | \$2,600.00    | Previous amount removed from estimate 0022.  |  |  |  |               |                     |  |
|                        |                                |   |                 |                       | <b>Overrun - Total</b> |                         |              |               |  |  |  |  | <b>\$0.00</b> |                     |  |
| <b>Overrun - Total</b> |                                |   |                 |                       |                        |                         |              | <b>\$0.00</b> |  |  |  |  |               |                     |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line                | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |
|---------|---------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| J7P0601 | <b>0860 - Total</b> |  |                                     |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 1090                | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile STMI         |                       | 15          | Dec 2, 2020  | SYSTEM     | \$470,106.88        | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$470,106.88        |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$470,106.88        |   |
|         | <b>1090 - Total</b> |  |                                     |                       |             |              |            | <b>\$470,106.88</b> |   |
|         | 1140                | 10 IN, ASPH CONC PAVE SP125C             | Other Item Adjustment               |                       | 20          | Feb 16, 2021 | hillc6     | \$12,560.40         | Payfactor 1<br>SP190 17-24A<br>2.7% bonus<br>11630 SQ x 2.7% = \$12,560.04<br>See ident: 20SWSMK071 |
|         |                     |  |                                     | - Total               |             |              |            | \$12,560.40         |   |
|         |                     |  | Other Item Adjustment - Total       |                       |             |              |            | \$12,560.40         |   |
|         | <b>1140 - Total</b> |  |                                     |                       |             |              |            | <b>\$12,560.40</b>  |   |
|         | 1210                | MGS GUARDRAIL                            | Construction Stockpile STMI         |                       | 24          | Apr 20, 2021 | SYSTEM     | \$281,321.40        | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$281,321.40        |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$281,321.40        |   |
|         | <b>1210 - Total</b> |  |                                     |                       |             |              |            | <b>\$281,321.40</b> |   |
|         | 1220                | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile STMI         |                       | 24          | Apr 20, 2021 | SYSTEM     | \$8,820.00          | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$8,820.00          |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$8,820.00          |   |
|         | <b>1220 - Total</b> |  |                                     |                       |             |              |            | <b>\$8,820.00</b>   |   |
|         | 1230                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI         |                       | 24          | Apr 20, 2021 | SYSTEM     | \$7,350.00          | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$7,350.00          |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$7,350.00          |   |
|         | <b>1230 - Total</b> |  |                                     |                       |             |              |            | <b>\$7,350.00</b>   |   |
|         | 1240                | MGS END ANCHOR                           | Construction Stockpile STMI         |                       | 24          | Apr 20, 2021 | SYSTEM     | \$12,610.00         | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$12,610.00         |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$12,610.00         |   |
|         | <b>1240 - Total</b> |  |                                     |                       |             |              |            | <b>\$12,610.00</b>  |   |
|         | 1250                | TYPE A CRSHWTHY END TERMINAL (MASH)      | Construction Stockpile STMI         |                       | 24          | Apr 20, 2021 | SYSTEM     | \$34,500.00         | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$34,500.00         |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$34,500.00         |   |
|         | <b>1250 - Total</b> |  |                                     |                       |             |              |            | <b>\$34,500.00</b>  |   |
|         | 1270                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile STMI         |                       | 10          | Sep 16, 2020 | SYSTEM     | \$1,429.00          | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$1,429.00          |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$1,429.00          |   |
|         | <b>1270 - Total</b> |  |                                     |                       |             |              |            | <b>\$1,429.00</b>   |   |
|         | 1280                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile STMI         |                       | 10          | Sep 16, 2020 | SYSTEM     | \$13,300.00         | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$13,300.00         |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$13,300.00         |   |
|         | <b>1280 - Total</b> |  |                                     |                       |             |              |            | <b>\$13,300.00</b>  |   |
|         | 1290                | BRACKET ARM, 15 FT. OR 4.6 M             | Construction Stockpile STMI         |                       | 10          | Sep 16, 2020 | SYSTEM     | \$6,039.00          | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | \$6,039.00          |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$6,039.00          |   |
|         | <b>1290 - Total</b> |  |                                     |                       |             |              |            | <b>\$6,039.00</b>   |   |
|         | 1400                | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Construction Stockpile              |                       | 25          | May 3, 2021  | SYSTEM     | (\$1,002.44)        | Payment Estimate Item Adjustment generated Stockpile Transaction                                    |
|         |                     |  |                                     | - Total               |             |              |            | (\$1,002.44)        |   |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                             | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By    | Amount   | Remarks  |  |
|-------------------------------------|-------------------------------------|--|-------------------------------------|-----------------------|--------------|----------------|---------------|--|--|--|
| J7P0601                             | 1400                                | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Construction Stockpile - Total      |                       |              |                |               |  | (\$1,002.44)   |  |
|                                     |                                     |  | Construction Stockpile STMI         |                       | 11           | Oct 1, 2020    | SYSTEM        | \$13,765.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  | - Total                             |                       |              |                |               |  | \$13,765.00  |  |
|                                     |                                     |  | Construction Stockpile STMI - Total |                       |              |                |               |  | \$13,765.00  |  |
|                                     |                                     |  | 1400 - Total                        |                       |              |                |               |  | \$12,762.56  |  |
|                                     | 1690                                | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                            |                       | 23           | Apr 2, 2021    | SYSTEM        | (\$22,561.00)  |  |  |
|                                     |                                     |  | - Total                             |                       |              |                |               |  | (\$22,561.00)  |  |
|                                     |                                     |  | Material - Total                    |                       |              |                |               |  | (\$22,561.00)  |  |
|                                     |                                     |  | MaterialCredit                      |                       | 24           | Apr 20, 2021   | SYSTEM        | \$22,561.00  |  |  |
|                                     |                                     |  | - Total                             |                       |              |                |               |  | \$22,561.00  |  |
|                                     | MaterialCredit - Total              |  |                                     |                       |              |                | \$22,561.00   |  |  |  |
|                                     | 1690 - Total                        |  |                                     |                       |              |                | \$0.00        |  |  |  |
|                                     | 1700                                | SLAB ON CONCRETE I-GIRDER                | Construction Stockpile STMI         |                       | 24           | Apr 20, 2021   | SYSTEM        | \$15,264.96  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  | - Total                             |                       |              |                |               |  | \$15,264.96  |  |
|                                     |                                     |  | Construction Stockpile STMI - Total |                       |              |                |               |  | \$15,264.96  |  |
|                                     | 1700 - Total                        |  |                                     |                       |              |                | \$15,264.96   |  |  |  |
|                                     | 1720                                | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile              |                       | 25           | May 3, 2021    | SYSTEM        | (\$70,413.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  | - Total                             |                       |              |                |               |  | (\$70,413.00)  |  |
|                                     |                                     |  | Construction Stockpile - Total      |                       |              |                |               |  | (\$70,413.00)  |  |
|                                     |                                     |  | Construction Stockpile STMI         |                       | 24           | Apr 20, 2021   | SYSTEM        | \$70,413.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  | - Total                             |                       |              |                |               |  | \$70,413.00  |  |
|                                     | Construction Stockpile STMI - Total |  |                                     |                       |              |                | \$70,413.00   |  |  |  |
|                                     | 1720 - Total                        |  |                                     |                       |              |                | \$0.00        |  |  |  |
|                                     | 2000                                | REINFORCING STEEL (CULVERTS-BRIDGE)      | Construction Stockpile              |                       | 13           | Nov 2, 2020    | SYSTEM        | (\$9,839.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  |                                     |                       | 14           | Nov 16, 2020   | SYSTEM        | (\$11,807.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  |                                     | 15                    | Dec 2, 2020  | SYSTEM         | (\$14,759.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |  |                                     | 16                    | Dec 16, 2020 | SYSTEM         | (\$11,315.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |  |                                     | 17                    | Jan 4, 2021  | SYSTEM         | (\$21,347.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |  |                                     | 18                    | Jan 15, 2021 | SYSTEM         | (\$8,633.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |  |                                     | 19                    | Feb 1, 2021  | SYSTEM         | (\$50,177.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |                                     |  |                                     |                       |              | (\$127,881.18) |               |  |  |  |
| Construction Stockpile - Total      |                                     |  |                                     |                       |              | (\$127,881.18) |               |  |  |  |
| Construction Stockpile STMI         |                                     |  |                                     | 13                    | Nov 2, 2020  | SYSTEM         | \$127,881.18  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |                                     |  |                                     |                       |              | \$127,881.18   |               |  |  |  |
| Construction Stockpile STMI - Total |                                     |  |                                     |                       |              | \$127,881.18   |               |  |  |  |
| 2000 - Total                        |                                     |  |                                     |                       |              | \$0.00         |               |  |  |  |
| J7P0601 - Total                     |                                     |  |                                     |                       |              |                |               | \$89,726.40  |  |  |
| Overall - Total                     |                                     |  |                                     |                       |              |                |               | \$89,726.40  |  |  |