



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

Report Generated on August 5, 2021

Pay Estimate Created Date: July 30, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 31 | Contract ID 200320-GA1 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start July 16, 2021 Pay Period End July 30, 2021 | Original Contract Amount \$58,509,919.00 Net Change Order Amount (\$68,852.05) Current Contract Amount \$58,441,066.95 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|----------------|--|---------|
| August 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | LANEK1 |
| August 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| August 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 | | 86.44% |

| 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. 31 | | | |
|--|-----------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 200320-GA1 | | | |
| Total Posted Items Pay | \$2,673,009.45 | \$47,844,145.63 | \$50,517,155.08 |
| Gross Item Adjustments | (\$126,013.72) | \$723,999.25 | \$597,985.53 |
| 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 | \$30,000.00 | \$30,000.00 |
| Contract Total Payable This Estimate: | \$2,546,995.73 | \$48,598,144.88 | \$51,145,140.61 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7P0601 | 1090 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | \$44.000 | 36,991 | \$1,627,604.00 |
| | 1120 | 5021340 | TYPE A2 SHOULDER | SQYD | \$28.000 | 10,378 | \$290,584.00 |
| | 1210 | 6061060 | MGS GUARDRAIL | LF | \$23.000 | 1,887.5 | \$43,412.50 |
| | 1240 | 6061080 | MGS END ANCHOR | EA | \$950.000 | 2 | \$1,900.00 |
| | 1250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,800.000 | 1 | \$2,800.00 |
| | 1340 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | LF | \$23.000 | 7.13 | \$163.99 |
| | 1430 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$875.000 | 1.81 | \$1,583.75 |
| | 1450 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$4.250 | 750 | \$3,187.50 |
| | 1530 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$8.500 | 105 | \$892.50 |
| | 1540 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | LF | \$28.000 | 39 | \$1,092.00 |
| | 1570 | 9035004A | SH-FLAT SHEET | SQFT | \$17.000 | 75 | \$1,275.00 |
| | 1660 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | SQYD | \$280.000 | 110 | \$30,800.00 |
| | 1690 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$770.000 | 4.6 | \$3,542.00 |
| | 1710 | 7034215 | SAFETY BARRIER CURB | LF | \$90.000 | 235 | \$21,150.00 |
| | 5019 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$7.850 | 5,560 | \$43,646.00 |
| | 5020 | 7209901 | MISC.Design Costs for VE21-06 | LS | \$41,450.000 | 1 | \$41,450.00 |
| | 5021 | 1046002 | VALUE ENGINEERING | EA | \$69,874.300 | 1 | \$69,874.30 |
| | 5022 | 1046001 | VALUE ENGINEERING | L S | \$6,697.430 | 1 | \$6,697.43 |
| | 5023 | 5021307 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$42.440 | 11,342 | \$481,354.48 |



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

Report Generated on August 5, 2021

Pay Estimate Created Date: July 30, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 31 | Contract ID 200320-GA1 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start July 16, 2021 Pay Period End July 30, 2021 | Original Contract Amount \$58,509,919.00 Net Change Order Amount (\$68,852.05) Current Contract Amount \$58,441,066.95 |
|---------------------------------------|--|--|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J7P0601 - Total | | | | | | | \$2,673,009.45 |
| Overall - Total | | | | | | | \$2,673,009.45 |

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 | 0350 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | | 54 | \$600.00 | \$32,400.00 |
| | 0350 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | | -54 | \$600.00 | (\$32,400.00) |
| | 0360 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | MaterialCredit | | | 2 | \$900.00 | \$1,800.00 |
| | 0360 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | | -2 | \$900.00 | (\$1,800.00) |
| | 1090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$123,192.14) |
| | 1090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Adjustment | Payfactor 9: Line #: 1090 9" Pavement SY Represented: 6439 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 10.23" Target Strength: 4000 psi AVG Strength: 6608 psi Bonus: 105% $6439 \times \$44.00 \times 0.05 = \$14,165.80$ | | | \$14,165.80 |
| | 1090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Adjustment | Payfactor 10: Line #: 1090 9" Pavement SY Represented: 1993 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.68" Target Strength: 4000 psi AVG Strength: 6890 psi Bonus: 105% $1993 \times \$44.00 \times 0.05 = \$4,384.60$ | | | \$4,384.60 |
| | 1210 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$18,925.68) |
| | 1240 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,008.80) |
| | 1250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,437.50) |
| Total | | | | | | | | (\$126,013.72) |



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

Report Generated on August 5, 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 | | | | |
|-----------------------|-----------------------------------|-----------------------|------------------------|------------------------|
| Job Number | | This Estimate | Previous | To Date |
| J7P0601 | Posted Item Pay | \$2,673,009.45 | \$47,844,145.63 | \$50,517,155.08 |
| | Gross Item Adjustments | (\$126,013.72) | \$723,999.25 | \$597,985.53 |
| | Gross Item Pay | \$2,546,995.73 | \$48,568,144.88 | \$51,115,140.61 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$30,000.00 | \$30,000.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P0601, Item 6141120, Project Item Line Number 0350, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | Awaiting materials certifications before payment | hillc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P0601, Item 6141121, Project Item Line Number 0360, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | Awaiting materials certifications before payment | hillc6 | Acknowledged |



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

Report Generated on August 5, 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 | 0.75 | \$135,000.00 | \$101,250.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 3,648,900.00 | 1,546.00 | 3,650,446.00 | CUYD | 3,650,446.00 | \$5.65 | \$20,625,019.90 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 3,558,810.00 | 1,546.00 | 3,560,356.00 | CUYD | 3,560,356.00 | \$0.85 | \$3,026,302.60 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 120.70 | 0.00 | 120.70 | STA | 120.70 | \$700.00 | \$84,490.00 |
| | | 0001 | 0060 | 2039901 | MISC.INTELLIGENT COMPACTION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$13,000.00 | \$0.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 6,703.00 | -364.00 | 6,339.00 | CUYD | 6,339.00 | \$10.50 | \$66,559.50 |
| | | 0001 | 0080 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 5,388.00 | -2,323.00 | 3,065.00 | CUYD | 3,065.00 | \$95.00 | \$291,175.00 |
| | | 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 | 1.00 | \$33,500.00 | \$33,500.00 |
| | | 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 | -8.00 | 9.00 | EA | 9.00 | \$650.00 | \$5,850.00 |
| | | 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 | 3,738.00 | \$24.00 | \$89,712.00 |
| | | 0001 | 0280 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 4,795.00 | 0.00 | 4,795.00 | CUYD | 4,795.00 | \$24.00 | \$115,080.00 |
| | | 0001 | 0290 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 3,264.00 | 0.00 | 3,264.00 | CUYD | 3,264.00 | \$45.00 | \$146,880.00 |
| | | 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 | -2.00 | 2.00 | 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 | 6.00 | 54.00 | EA | 54.00 | \$600.00 | \$32,400.00 |
| | | 0001 | 0360 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 19.00 | -17.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 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 August 5, 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 | 60.00 | 190.00 | 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 | 4.00 | \$600.00 | \$2,400.00 |
| | | 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 | 1.00 | \$384,300.00 | \$384,300.00 |
| | | 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 | -4,533.00 | 3,038.00 | LF | 3,038.00 | \$40.00 | \$121,520.00 |
| | | 0001 | 0660 | 7250318A | 18 IN. PIPE GROUP B | 488.00 | -399.00 | 89.00 | LF | 89.00 | \$45.00 | \$4,005.00 |
| | | 0001 | 0670 | 7250324A | 24 IN. PIPE GROUP B | 1,285.00 | -725.00 | 560.00 | LF | 560.00 | \$70.00 | \$39,200.00 |
| | | 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 | 2,890.00 | 4,284.00 | LF | 4,284.00 | \$55.00 | \$235,620.00 |
| | | 0001 | 0720 | 7261024 | 24 IN. PIPE GROUP A | 500.00 | 320.00 | 820.00 | LF | 820.00 | \$75.00 | \$61,500.00 |
| | | 0001 | 0730 | 7261030 | 30 IN. PIPE GROUP A | 787.00 | 170.00 | 957.00 | LF | 957.00 | \$80.00 | \$76,560.00 |
| | | 0001 | 0740 | 7261036 | 36 IN. PIPE GROUP A | 501.00 | 0.00 | 501.00 | LF | 501.00 | \$105.00 | \$52,605.00 |
| | | 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 | -45.00 | 181.00 | FT | 181.00 | \$630.00 | \$114,030.00 |
| | | 0001 | 0770 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 15.00 | 0.00 | 15.00 | FT | 7.00 | \$650.00 | \$4,550.00 |
| | | 0001 | 0780 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 97.00 | -87.00 | 10.00 | FT | 10.00 | \$680.00 | \$6,800.00 |
| | | 0001 | 0790 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 18.00 | -9.00 | 9.00 | FT | 9.00 | \$720.00 | \$6,480.00 |
| | | 0001 | 0800 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 13.00 | 1.00 | 14.00 | EA | 14.00 | \$325.00 | \$4,550.00 |
| | | 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 | -1.00 | 6.00 | EA | 6.00 | \$500.00 | \$3,000.00 |
| | | 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 | 11.00 | 21.00 | 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 | 4.00 | 6.00 | EA | 6.00 | \$1,300.00 | \$7,800.00 |
| | | 0001 | 0870 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,700.00 | \$5,100.00 |
| | | 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 SECTION | 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 August 5, 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 | 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 | 529.00 | \$18.00 | \$9,522.00 |
| | | 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 | 13,400.00 | \$4.80 | \$64,320.00 |
| | | 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 | -17,431.90 | 167,231.40 | SQYD | 110,356.00 | \$44.00 | \$4,855,664.00 |
| | | 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 | 25,941.00 | \$28.00 | \$726,348.00 |
| | | 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 | 247.80 | 28,106.80 | LF | 1,937.50 | \$23.00 | \$44,562.50 |
| | | 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 | 2.00 | \$950.00 | \$1,900.00 |
| | | 0010 | 1250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 28.00 | 0.00 | 28.00 | EA | 5.00 | \$2,800.00 | \$14,000.00 |
| | | 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 | 27.00 | \$8.50 | \$229.50 |
| | | 0020 | 1330 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 446.00 | 0.00 | 446.00 | LF | 422.00 | \$10.50 | \$4,431.00 |
| | | 0020 | 1340 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 202.00 | 0.00 | 202.00 | LF | 125.13 | \$23.00 | \$2,877.99 |
| | | 0020 | 1350 | 9015010 | TRENCHING TYPE I | 7,936.00 | 0.00 | 7,936.00 | LF | 4,784.00 | \$4.80 | \$22,963.20 |
| | | 0020 | 1360 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 19.00 | 0.00 | 19.00 | EA | 14.00 | \$1,100.00 | \$15,400.00 |
| | | 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 | 5,944.00 | \$3.25 | \$19,318.00 |
| | | 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 | 1.00 | \$1,600.00 | \$1,600.00 |
| | | 0040 | 1430 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 32.00 | 0.00 | 32.00 | CUYD | 1.81 | \$875.00 | \$1,583.75 |
| | | 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 | 750.00 | \$4.25 | \$3,187.50 |
| | | 0040 | 1460 | 9031220 | PIPE POSTS | 4,630.00 | 0.00 | 4,630.00 | 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 August 5, 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 | 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 | 105.00 | \$8.50 | \$892.50 |
| | | 0040 | 1540 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 153.00 | 0.00 | 153.00 | LF | 39.00 | \$28.00 | \$1,092.00 |
| | | 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 | 75.00 | \$17.00 | \$1,275.00 |
| | | 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 | 220.00 | \$280.00 | \$61,600.00 |
| | | 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 | 4.60 | 49.30 | CUYD | 49.30 | \$770.00 | \$37,961.00 |
| | | 0070 | 1700 | 7034213 | SLAB ON CONCRETE I-GIRDER | 391.00 | 0.00 | 391.00 | SQYD | 391.00 | \$435.00 | \$170,085.00 |
| | | 0070 | 1710 | 7034215 | SAFETY BARRIER CURB | 254.00 | -19.00 | 235.00 | LF | 235.00 | \$90.00 | \$21,150.00 |
| | | 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 | 2.00 | \$2,300.00 | \$4,600.00 |
| | | 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 |
| | | 0072 | 1940 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 215,340.00 | 0.00 | 215,340.00 | LB | 215,340.00 | \$1.40 | \$301,476.00 |



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

Report Generated on August 5, 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 | 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 | -1,556.00 | 2,813.00 | SQFT | 2,813.00 | \$79.00 | \$222,227.00 |
| | | 0078 | 2040 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,668.00 | -1,222.00 | 2,446.00 | 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 | 45.30 | \$2,550.00 | \$115,515.00 |
| | | 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 |
| | | 0071 | 5017 | 7209901 | MISC.MSE Walls A7595 & A7596 Deduct | 0.00 | 1.00 | 1.00 | LS | 1.00 | (\$50,000.00) | (\$50,000.00) |
| | | 0001 | 5018 | 1046002 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$200,141.50 | \$200,141.50 |
| | | 0001 | 5019 | 2036000 | COMPACTING EMBANKMENT | 0.00 | 5,560.00 | 5,560.00 | CUYD | 5,560.00 | \$7.85 | \$43,646.00 |
| | | 0077 | 5020 | 7209901 | MISC.Design Costs for VE21-06 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$41,450.00 | \$41,450.00 |
| | | 0001 | 5021 | 1046002 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$69,874.30 | \$69,874.30 |
| | | 0003 | 5022 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$6,697.43 | \$6,697.43 |
| | | 0003 | 5023 | 5021307 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS) | 0.00 | 17,172.90 | 17,172.90 | SQYD | 11,342.00 | \$42.44 | \$481,354.48 |
| Project J7P0601 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$50,517,155.08 |
| 200320-GA1 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$50,517,155.08 |



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

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 | | |
|-------------|-----------|--|----------|-------------------|------------------|---------|------------------------|------------------------|------------------|----------------------|------------------|----------|---------|---------|
| 1090 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | 7/16/21 | 7/30/21 | 2,190.00 | SQYD | Mainline SB | 873+04 | | 842+73 | | | | |
| | | | 7/20/21 | 7/30/21 | 466.00 | SQYD | NB full depth shoulder | 737+07 | | 751+03 | | | | |
| | | | | 7/30/21 | 909.00 | SQYD | SB full depth shoulder | 724+64 | | 751+93 | | | | |
| | | | 7/21/21 | 7/30/21 | 5.00 | SQYD | Ramp 2 decel | 871 | | 871 | | | | |
| | | | | 7/30/21 | 2,123.00 | SQYD | Mainline NB | 729+17 | | 735+76 | | | | |
| | | | 7/26/21 | 7/30/21 | 8,459.00 | SQYD | Mainline SB | 873+05 | | 902+32 | | | | |
| | | | 7/27/21 | 7/30/21 | 8,469.00 | SQYD | Mainline | 902+75 | | 932+06 | | | | |
| | | | 7/28/21 | 7/30/21 | 9,083.00 | SQYD | Mainline SB | 932+06 | | 963+50 | | | | |
| | | | 7/29/21 | 7/30/21 | 5,287.00 | SQYD | Mainline NB | 969 | | 987+30 | | | | |
| | | | 1120 | 5021340 | TYPE A2 SHOULDER | 7/19/21 | 7/30/21 | 3,013.00 | SQYD | A2 Shoulders NB | 737+07 | | 767+20 | |
| | 7/30/21 | 6,706.00 | | | | SQYD | A2 Shoulders NB | 764+93 | | 831+98 | | | | |
| | | | 7/21/21 | 7/30/21 | 659.00 | SQYD | A2 shoulder N of A6380 | 729+17 | | 735+76 | | | | |
| 1210 | 6061060 | MGS GUARDRAIL | 7/27/21 | 7/30/21 | 1,187.50 | LF | I49 RT | 736+50 | | 748+58.44 | | | | |
| | | | 7/28/21 | 7/30/21 | 700.00 | LF | I49 RT | 753 | | 760 | | | | |
| 1240 | 6061080 | MGS END ANCHOR | 7/27/21 | 7/30/21 | 1.00 | EA | I49 RT | 736+50 | | 748+58.44 | | | | |
| | | | 7/28/21 | 7/30/21 | 1.00 | EA | I49 RT | 753 | | 760 | | | | |
| 1250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7/27/21 | 7/30/21 | 1.00 | EA | | 736+50 | | 748+58.44 | | | | |
| 1340 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 7/28/21 | 7/30/21 | 1.49 | LF | Rte 90 | | | | | sign 66 | | |
| | | | | 7/30/21 | 2.74 | LF | I49 SB | | | | | | sign 31 | |
| | | | | 7/30/21 | 2.90 | LF | Rte 90 | | | | | | sign 73 | |
| 1430 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 7/27/21 | 7/30/21 | 0.09 | CUYD | I49 | | | | | | sign 15 | |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 18 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 20 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 22 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 24 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 26 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 28 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 30 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 33 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 35 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 37 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 40 |
| | | | | 7/30/21 | 0.09 | CUYD | I49 | | | | | | | sign 44 |
| | 7/30/21 | 0.30 | CUYD | I49 | | | | | | | sign 17 | | | |
| | 7/30/21 | 0.34 | CUYD | I49 | | | | | | | sign 19 | | | |
| 1450 | 9031210 | STRUCTURAL STEEL POSTS | 7/27/21 | 7/30/21 | 54.00 | LB | I49 | | | | | | sign 17 | |
| | | | | 7/30/21 | 54.00 | LB | I49 | | | | | | | sign 19 |
| | | | 7/28/21 | 7/30/21 | 162.00 | LB | Rte 90 RT | | | | | | | sign 66 |
| | | | | 7/30/21 | 220.00 | LB | Rte 90 RT | | | | | | | sign 73 |
| | | | | 7/30/21 | 260.00 | LB | I49 SB | | | | | | | sign 31 |
| | | | | 7/30/21 | 260.00 | LB | I49 SB | | | | | | | sign 18 |
| 1530 | 9031270A | 2 IN. PSST POST - 12 GA. | 7/28/21 | 7/30/21 | 10.50 | LF | I49 SB | | | | | | sign 18 | |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 20 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 22 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 24 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 26 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 28 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 30 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 33 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 35 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 37 |
| | | | | 7/30/21 | 10.50 | LF | I49 SB | | | | | | | sign 15 |
| 1540 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 7/27/21 | 7/30/21 | 3.00 | LF | I49 | | | | | | sign 15 | |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 18 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 20 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 22 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 24 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 26 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 28 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 30 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 33 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 35 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 37 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 40 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 44 |
| | | | | 7/30/21 | 3.00 | LF | I49 | | | | | | | sign 18 |
| 1570 | 9035004A | SH-FLAT SHEET | 7/28/21 | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | sign 18 | |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 20 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 22 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 24 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 26 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 28 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 30 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 33 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 35 |
| | | | | 7/30/21 | 7.50 | SQFT | I49 SB | | | | | | | sign 37 |
| 1660 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 7/16/21 | 7/30/21 | 110.00 | SQYD | A6380 | 735+20 | | 735+50 | | | | |
| 1690 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 7/16/21 | 7/30/21 | 4.60 | CUYD | A6380 | 737 | | 735 | | | | |



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

Report Generated on August 5, 2021

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

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------|------------------------|------------------|----------------------|------------------|----------|
| 1710 | 7034215 | SAFETY BARRIER CURB | 7/16/21 | 7/30/21 | 235.00 | LF | A6380 | 737 | | 735 | | |
| 5019 | 2036000 | COMPACTING EMBANKMENT | 7/16/21 | 7/30/21 | 5,560.00 | CUYD | Mainline N A6380 | 735 | | 729 | | |
| 5020 | 7209901 | MISC. | 7/16/21 | 7/30/21 | 1.00 | LS | - | - | | - | | |
| 5021 | 1046002 | VALUE ENGINEERING | 7/16/21 | 7/30/21 | 1.00 | EA | - | - | | - | | |
| 5022 | 1046001 | VALUE ENGINEERING | 7/16/21 | 7/30/21 | 1.00 | LS | - | - | | - | | |
| 5023 | 5021307 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, | 7/22/21 | 7/30/21 | 1,683.00 | SQYD | Median Pavement | 752+05 | | 767+20 | | |
| | | | | 7/30/21 | 4,516.00 | SQYD | Median Pavement | 764+93 | | 805+58 | | |
| | | | 7/23/21 | 7/30/21 | 5,143.00 | SQYD | Median Pavement | 805+58 | | 851+87 | | |

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



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| 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) | |
| | | | | | 26 | May 17, 2021 | SYSTEM | \$780,897.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.65000 - 5.65000', 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0030 - Total | | | \$0.00 | |
| | | | | | 0030 - Total | | | \$0.00 | |
| 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). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | 0100 - Total | | | \$0.00 | | |
| 0190 | CONCRETE APPROACH PAVEMENT | Material | | 18 | Jan 19, 2021 | SYSTEM | (\$58,250.00) | | |
| | | | | - Total | | | (\$58,250.00) | | |
| | | | | Material - Total | | | (\$58,250.00) | | |
| | | | | MaterialCredit | 19 | Feb 2, 2021 | SYSTEM | \$58,250.00 | |
| | | | | - Total | | | \$58,250.00 | | |
| | | | | MaterialCredit - Total | | | \$58,250.00 | | |
| 0190 - Total | | | \$0.00 | | | | | | |
| 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). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| 0300 - Total | | | \$0.00 | | | | | | |
| 0350 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 30 | Jul 16, 2021 | SYSTEM | (\$32,400.00) | | |
| | | | | 31 | Aug 2, 2021 | SYSTEM | (\$32,400.00) | | |
| | | | | - Total | | | (\$64,800.00) | | |
| | | | | Material - Total | | | (\$64,800.00) | | |
| | | | | MaterialCredit | 31 | Aug 2, 2021 | SYSTEM | \$32,400.00 | |
| | | | | - Total | | | \$32,400.00 | | |
| MaterialCredit - Total | | | \$32,400.00 | | | | | | |
| 0350 - Total | | | (\$32,400.00) | | | | | | |
| 0360 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material | | 30 | Jul 16, 2021 | SYSTEM | (\$1,800.00) | | |
| | | | | 31 | Aug 2, 2021 | SYSTEM | (\$1,800.00) | | |
| | | | | - Total | | | (\$3,600.00) | | |
| | | | | Material - Total | | | (\$3,600.00) | | |
| | | | | MaterialCredit | 31 | Aug 2, 2021 | SYSTEM | \$1,800.00 | |
| | | | | - Total | | | \$1,800.00 | | |
| MaterialCredit - Total | | | \$1,800.00 | | | | | | |
| 0360 - Total | | | (\$1,800.00) | | | | | | |
| 0710 | 15 IN. PIPE GROUP A | Other Item Adjustment | | OADJ | 30 | Jul 16, 2021 | hillc6 | (\$126,500.00) | Overrun re-adjustment |
| OADJ - Total | | | (\$126,500.00) | | | | | | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|------|---------------------|--------------------------------------|-----------------------|------------------------|--------------|---------------------|--------------------------------------|--|-----------------------|--------------|--------|---------------------|-----------------------|---------------------|----------------------|--|
| J7P0601 | 0710 | 15 IN. PIPE GROUP A | Other Item Adjustment - Total | | | | | | | (\$126,500.00) | | | | | | | |
| | | | 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) | | | | | | | | | |
| | | | | | 26 | May 17, 2021 | SYSTEM | (\$29,865.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| | | | | | 26 | May 17, 2021 | SYSTEM | \$29,865.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 27 | Jun 2, 2021 | SYSTEM | (\$29,865.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| | | | | | 27 | Jun 2, 2021 | fielda4 | \$17,325.00 | Previous amounts removed from estimates 24 and 27. Est 24 = 272 , Est 27 = 43 315 * 55 = \$17,325.00 | | | | | | | | |
| | | | | | 27 | Jun 2, 2021 | SYSTEM | \$2,365.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fielda4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| | | | | | 27 | Jun 2, 2021 | SYSTEM | \$29,865.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| | | | | | 27 | Jun 2, 2021 | SYSTEM | (\$2,365.00) | | | | | | | | | |
| | | | | | 28 | Jun 16, 2021 | SYSTEM | (\$32,230.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| | | | | | 28 | Jun 16, 2021 | SYSTEM | \$32,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | 29 | Jun 30, 2021 | SYSTEM | (\$32,230.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| | | | | | 29 | Jun 30, 2021 | SYSTEM | \$32,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 30 | Jul 16, 2021 | SYSTEM | \$109,175.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 55.00000, 'is applied (if non-zero). | | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$126,500.00 | | | | |
| | | | | | Overrun - Total | | | | | | | | \$126,500.00 | | | | |
| | | | | | 0710 - Total | | | | | | | | \$0.00 | | | | |
| | | | | | | 0730 | 30 IN. PIPE GROUP A | Other Item Adjustment | OADJ | 30 | Jul 16, 2021 | hillc6 | (\$13,600.00) | Overrun re-adjustment | | | |
| | | | | | | | | | | | | | | | OADJ - Total | | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | | (\$13,600.00) | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| 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. | | | | | | |
| | | | | | 30 | Jul 16, 2021 | SYSTEM | \$13,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '80.00000 - 80.00000, 'is applied (if non-zero). | | | | | | |
| | | | | | | | | | | | Overrun - Total | \$13,600.00 | | | |
| | | | | | | | | | | | Overrun - Total | \$13,600.00 | | | |
| | | | | | | | | | | | 0730 - Total | \$0.00 | | | |
| | | | 0780 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material | | | 25 | May 3, 2021 | SYSTEM | (\$5,440.00) | | | | |
| | | | | | | | | 26 | May 17, 2021 | SYSTEM | (\$5,440.00) | | | | |
| | | | | | | | | | | | | | - Total | (\$10,880.00) | |
| | | | | | | | | | | | | | Material - Total | (\$10,880.00) | |
| MaterialCredit | | | | | | 26 | May 17, 2021 | SYSTEM | \$5,440.00 | | | | | | |
| | | | | | | 27 | Jun 2, 2021 | SYSTEM | \$5,440.00 | | | | | | |
| | | | | | | | | | | - Total | \$10,880.00 | | | | |
| | | | | | | | | | | MaterialCredit - Total | \$10,880.00 | | | | |
| | | | | | | | | | | 0780 - Total | \$0.00 | | | | |
| 0800 | 15 IN. GROUP B FLARED END SEC | Other Item Adjustment | | | OADJ | 30 | Jul 16, 2021 | hillc6 | | (\$325.00) | Overrun re-adjustment | | | | |
| | | | | OADJ - Total | | | | | | (\$325.00) | | | | | |
| | | | | Other Item Adjustment - Total | | | | | | (\$325.00) | | | | | |
| | | 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. | | | | | |
| | | | | | | | | | (\$325.00) | | | | | | |
| | | | | | | | | | (\$325.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | | | \$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. | | | | | |
| | | | | | | | | | \$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. | | | | | |
| | | | | | | | | | (\$650.00) | | | | | | |
| | | | | | | | | | (\$975.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | | | \$975.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | | | | (\$975.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | | | \$325.00 | Previous amount removed from estimate 24 Est 24 = 1 1 * 325 = \$325.00 | | | | | |
| | | | | | | | | | \$975.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | | | | (\$975.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | | | \$975.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | | | | | (\$975.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | | | \$975.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|------|--------------------------------|-------------------------------|-----------------------|-----------------|---|--------------|--------------|--|--|
| J7P0601 | 0800 | 15 IN. GROUP B FLARED END SEC | Overrun | Overrun - Total | | | | \$325.00 | | |
| | | | Overrun - Total | | | | \$325.00 | | | |
| | | | 0800 - Total | | | | \$0.00 | | | |
| | 0840 | 15 IN. GROUP A FLARED END SECT | Other Item Adjustment | OADJ | 30 | Jul 16, 2021 | hillc6 | (\$4,950.00) | Overrun re-adjustment | |
| | | | OADJ - Total | | | | (\$4,950.00) | | | |
| | | | Other Item Adjustment - Total | | | | (\$4,950.00) | | | |
| | | | 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) | | |
| | | | | | 26 | May 17, 2021 | SYSTEM | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 26 | May 17, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 27 | Jun 2, 2021 | SYSTEM | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 27 | Jun 2, 2021 | fielda4 | \$2,700.00 | Previous amount removed from estimates 24 and 25 Est 24 = 4 , Est 25 = 2 6 * 450 = \$2,700.00 | |
| | | | | | 27 | Jun 2, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 28 | Jun 16, 2021 | SYSTEM | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 28 | Jun 16, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 29 | Jun 30, 2021 | SYSTEM | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 29 | Jun 30, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 30 | Jul 16, 2021 | SYSTEM | \$2,250.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '450.00000 - 450.00000', is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$4,950.00 | |
| | | | | | Overrun - Total | | | | \$4,950.00 | |
| | | | | | 0840 - Total | | | | \$0.00 | |
| | 0860 | 30 IN. GROUP A FLARED END SECT | Other Item Adjustment | OADJ | 30 | Jul 16, 2021 | hillc6 | (\$7,800.00) | Overrun re-adjustment | |
| OADJ - Total | | | | (\$7,800.00) | | | | | | |
| Other Item Adjustment - Total | | | | (\$7,800.00) | | | | | | |
| 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. | | | | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|------------------------|--|------------------------|-----------------------|------------------------|---------------------------------------|----------------|-------------------|--|--|--|
| J7P0601 | 0860 | 30 IN. GROUP A FLARED END SECT | Overrun | Overrun | 25 | May 3, 2021 | field4 | \$2,600.00 | Previous amount removed from estimate 0022. | | |
| | | | | | 30 | Jul 16, 2021 | SYSTEM | \$7,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$7,800.00 | | | |
| | Overrun - Total | | | \$7,800.00 | | | | | | | |
| | 0860 - Total | | | \$0.00 | | | | | | | |
| | 1090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile | | | 29 | Jun 30, 2021 | SYSTEM | (\$90,184.99) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 30 | Jul 16, 2021 | SYSTEM | (\$96,846.39) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 31 | Jul 30, 2021 | SYSTEM | (\$123,192.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | (\$310,223.52) | | |
| | | | | | | Construction Stockpile - Total | | | (\$310,223.52) | | |
| | | | | | | Construction Stockpile - Total | | | (\$310,223.52) | | |
| | | 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 | | | | | | |
| | | Material | | | | | 29 | Jun 30, 2021 | SYSTEM | \$1,556,544.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 29 | | | | | | | Jun 30, 2021 | SYSTEM | (\$1,556,544.00) | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | \$0.00 | | | | | | | | |
| Other Item Adjustment | | | PCCP | | 30 | Jul 16, 2021 | hillc6 | \$9,631.60 | Payfactor 1: Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.33" Target Strength: 4000 psi AVG Strength: 6950 psi Bonus: 105% 4378 x \$44.00 x 0.05 = \$9631.60 | | |
| | | | | | | Jul 16, 2021 | hillc6 | \$9,631.60 | Payfactor 2: Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.45" Target Strength: 4000 psi AVG Strength: 6443 psi Bonus: 105% 4378 x \$44.00 x 0.05 = \$9631.60 | | |
| | | | | | | Jul 16, 2021 | hillc6 | \$9,396.20 | Payfactor 3: Line #: 1090 9" Pavement SY Represented: 4271 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 6788 psi Bonus: 105% 4271 x \$44.00 x 0.05 = \$9396.20 | | |
| | | | | | | Jul 16, 2021 | hillc6 | \$9,396.20 | Payfactor 4: Line #: 1090 9" Pavement SY Represented: 4271 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.60" Target Strength: 4000 psi AVG Strength: 6303 psi Bonus: 105% 4271 x \$44.00 x 0.05 = \$9396.20 | | |
| | | | | | | Material - Total | | | \$0.00 | | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------------------------|-----------------------|--|----|--------------|--------|---------------------|---|
| J7P0601 | 1090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Other Item Adjustment | PCCP | 30 | Jul 16, 2021 | hillc6 | \$10,918.60 | Payfactor 5: Line #: 1090 9" Pavement SY Represented: 4963 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.63" Target Strength: 4000 psi AVG Strength: 6465 psi Bonus: 105% $4963 \times \$44.00 \times 0.05 = \$10,918.60$ | | | | | |
| | | | | | 30 | Jul 16, 2021 | hillc6 | \$11,013.86 | Payfactor 6: Line #: 1090 9" Pavement SY Represented: 5006.3 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.55" Target Strength: 4000 psi AVG Strength: 6725 psi Bonus: 105% $5006.3 \times \$44.00 \times 0.05 = \$11,013.86$ | | | | | |
| | | | | | 30 | Jul 16, 2021 | hillc6 | \$9,136.60 | Payfactor 7: Line #: 1090 9" Pavement SY Represented: 4153 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.45" Target Strength: 4000 psi AVG Strength: 7088 psi Bonus: 105% $5006.3 \times \$44.00 \times 0.05 = \$9,136.60$ | | | | | |
| | | | | | 30 | Jul 16, 2021 | hillc6 | \$9,136.60 | Payfactor 8: Line #: 1090 9" Pavement SY Represented: 4153 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 7123 psi Bonus: 105% $5006.3 \times \$44.00 \times 0.05 = \$9,136.60$ | | | | | |
| | | | | | 31 | Aug 2, 2021 | hillc6 | \$4,384.60 | Payfactor 10: Line #: 1090 9" Pavement SY Represented: 1993 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.68" Target Strength: 4000 psi AVG Strength: 6890 psi Bonus: 105% $1993 \times \$44.00 \times 0.05 = \$4,384.60$ | | | | | |
| | | | | | 31 | Aug 2, 2021 | hillc6 | \$14,165.80 | Payfactor 9: Line #: 1090 9" Pavement SY Represented: 6439 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 10.23" Target Strength: 4000 psi AVG Strength: 6608 psi Bonus: 105% $6439 \times \$44.00 \times 0.05 = \$14,165.80$ | | | | | |
| | | | | | PCCP - Total | | | | | | | | \$96,811.66 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$96,811.66 | |
| | | | | | 1090 - Total | | | | | | | | \$256,695.02 | |
| | | | | | | 1140 | 10 IN, ASPH CONC PAVE SP125C | Other Item Adjustment | | 20 | Feb 16, 2021 | hillc6 | \$12,560.40 | Payfactor 1 SP190 17-24A 2.7% bonus $11630 \text{ SQ} \times 2.7\% = \$12,560.04$ See ident: 20SWSMK071 |
| 26 | May 17, 2021 | fielda4 | \$13,956.00 | TSR 1 SP190 17-24A | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J7P0601 | 1140 | 10 IN, ASPH CONC PAVE SP125C | Other Item Adjustment | | | | | | TSR - 92 = 3% bonus 11630 SY * \$40/SY * 3% = \$13,956.00 See idnet: 20SWSMK068 | |
| | | | | | | | | - Total | \$26,516.40 | |
| | | | Other Item Adjustment - Total | | | | | | \$26,516.40 | |
| | 1140 - Total | | | | | | | | \$26,516.40 | |
| | 1210 | MGS GUARDRAIL | Construction Stockpile | | 31 | Jul 30, 2021 | SYSTEM | (\$18,925.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | (\$18,925.68) | |
| | | | Construction Stockpile - Total | | | | | | (\$18,925.68) | |
| | | | 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 | |
| | 1210 - Total | | | | | | | | \$262,395.72 | |
| | 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 | |
| | 1220 - Total | | | | | | | | \$8,820.00 | |
| | 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 | |
| | 1230 - Total | | | | | | | | \$7,350.00 | |
| | 1240 | MGS END ANCHOR | Construction Stockpile | | 31 | Jul 30, 2021 | SYSTEM | (\$1,008.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | (\$1,008.80) | |
| | | | Construction Stockpile - Total | | | | | | (\$1,008.80) | |
| | | | 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 | |
| | 1240 - Total | | | | | | | | \$11,601.20 | |
| | 1250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 31 | Jul 30, 2021 | SYSTEM | (\$1,437.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | (\$1,437.50) | |
| | | | Construction Stockpile - Total | | | | | | (\$1,437.50) | |
| | | | 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 | |
| | 1250 - Total | | | | | | | | \$33,062.50 | |
| | 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 | |
| | 1270 - Total | | | | | | | | \$1,429.00 | |
| | 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 | |
| | 1280 - Total | | | | | | | | \$13,300.00 | |
| | 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 | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|---------------------------------------|-------------|--------------|--------------------|----------------------|--|--|
| J7P0601 | 1290 - Total | | | | | | | \$6,039.00 | | |
| | 1400 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Construction Stockpile | | 25 | May 3, 2021 | SYSTEM | (\$1,002.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 26 | May 17, 2021 | SYSTEM | (\$7,785.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$8,788.31) | |
| | | | Construction Stockpile - Total | | | | | (\$8,788.31) | | |
| | | | 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 | | | | | | | \$4,976.69 | | |
| | 1660 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 28 | Jun 16, 2021 | SYSTEM | (\$30,800.00) | | |
| | | | | | 29 | Jun 30, 2021 | SYSTEM | (\$30,800.00) | | |
| | | | | - Total | | | | | (\$61,600.00) | |
| | | | Material - Total | | | | | (\$61,600.00) | | |
| | | | MaterialCredit | | 29 | Jun 30, 2021 | SYSTEM | \$30,800.00 | | |
| | | | | | 30 | Jul 16, 2021 | SYSTEM | \$30,800.00 | | |
| | | - Total | | | | | \$61,600.00 | | | |
| | | MaterialCredit - Total | | | | | \$61,600.00 | | | |
| | 1660 - Total | | | | | | | \$0.00 | | |
| | 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 | | 28 | Jun 15, 2021 | SYSTEM | (\$15,264.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$15,264.96) | |
| | | | | Construction Stockpile - Total | | | | | (\$15,264.96) | |
| | | | 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 | | | | | | | \$0.00 | | |
| | 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 | |
| | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------|-------------------------------------|------------------------|--|-------------|--------------|-------------|---------------------|--|--|-----------------------|--|
| J7P0601 | 2000 | REINFORCING STEEL (CULVERTS-BRIDGE) | Construction Stockpile | | 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 | | | | | | | | \$597,985.53 | | | | |
| Overall - Total | | | | | | | | \$597,985.53 | | | | |