



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

Report Generated on July 22, 2022

Pay Estimate Created Date: July 19, 2022

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>27 | <b>Contract ID</b> 201016-G01<br><b>Prime Contractor</b> West Plains Bridge & Grading, LLC | <b>Pay Period Start</b> July 1, 2022<br><b>Pay Period End</b> July 15, 2022 | <b>Original Contract Amount</b> \$2,987,500.00<br><b>Net Change Order Amount</b> (\$10,820.89)<br><b>Current Contract Amount</b> \$2,976,679.11 |
|---------------------------------------|--|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| July 19, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | martik3 |
| July 20, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| July 21, 2022 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2022        |                        | 25.28%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 5, 2020         | November 5, 2020        |                                  |
| Letting Date                 | October 16, 2020         | October 16, 2020        |                                  |
| Notice to Proceed Date       | January 4, 2021          | January 4, 2021         |                                  |
| Work Began Date              | April 4, 2022            | April 4, 2022           |                                  |

| Contract Total Pay For Estimate No. 27       |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
|  | This Estimate      | Previous            | To Date             |
| 201016-G01                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$123,911.50       | \$628,575.63        | \$752,487.13        |
| Gross Item Adjustments                       | (\$93,690.00)      | \$297,045.20        | \$203,355.20        |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$30,221.50</b> | <b>\$925,620.83</b> | <b>\$955,842.33</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                          | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J713363                        | 0020        | 2031000   | CLASS A EXCAVATION                        | CUYD | \$10.000    | 1,000                 | \$10,000.00              |
|                                | 0540        | 2061000   | CLASS 1 EXCAVATION                        | CUYD | \$42.000    | 150                   | \$6,300.00               |
|                                | 0580        | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)         | LF   | \$1,530.000 | 21.7                  | \$33,201.00              |
|                                | 0590        | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)            | LF   | \$715.000   | 66.3                  | \$47,404.50              |
|                                | 0600        | 7011300   | VIDEO CAMERA INSPECTION                   | EA   | \$250.000   | 4                     | \$1,000.00               |
|                                | 0620        | 7011600   | SONIC LOGGING TESTING                     | EA   | \$1,500.000 | 4                     | \$6,000.00               |
|                                | 0630        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF   | \$70.000    | 285.8                 | \$20,006.00              |
| <b>Project J713363 - Total</b> |             |           |   |      |             |                       | <b>\$123,911.50</b>      |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$123,911.50</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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J713363        | 0430     | SEEDING - COOL SEASON GRASSES     | MaterialCredit  |                            |          | 0.45                | \$2,850.00                      | \$1,282.50        |
|                | 0430     | SEEDING - COOL SEASON GRASSES     | Material        |                            |          | -0.45               | \$2,850.00                      | (\$1,282.50)      |
|                | 0580     | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material        |                            |          | -21.7               | \$1,530.00                      | (\$33,201.00)     |
|                | 0590     | ROCK SOCKETS (4 FT 6 IN. DIA.)    | Overrun         |                            |          | -18.3               | \$715.00                        | (\$13,084.50)     |



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|                                       |  |   |  |                                      |  |  |  |
|---------------------------------------|--|---|--|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>27 |  | <b>Contract ID</b> 201016-G01                             |  | <b>Pay Period Start</b> July 1, 2022 |  | <b>Original Contract Amount</b> \$2,987,500.00 |  |
|                                       |  | <b>Prime Contractor</b> West Plains Bridge & Grading, LLC |  | <b>Pay Period End</b> July 15, 2022  |  | <b>Net Change Order Amount</b> (\$10,820.89)   |  |
|                                       |  |   |  |                                      |  | <b>Current Contract Amount</b> \$2,976,679.11  |  |

  

| Project Number | Line No. | Item Description               | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| J713363        | 0590     | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material        |                            |          | -66.3               | \$715.00                        | (\$47,404.50)        |
| <b>Total</b>   |          |                                |                 |                            |          |                     |                                 | <b>(\$93,690.00)</b> |



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

Report Generated on July 22, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work   |
|----------------|----------------------|---------------------|-------|--------|--|
| J713363        | I 49-2(407)          | Bridge replacement  | I-49  | VERNON | on southbound bridge over Missouri and North Arkansas Railroad |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                     |                     |
|------------|-------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                 | Previous           | To Date             |                     |
| J713363    | <b>Posted Item Pay</b>        | \$123,911.50       | \$628,575.63        | \$752,487.13        |
|            | <b>Gross Item Adjustments</b> | (\$93,690.00)      | \$297,045.20        | \$203,355.20        |
|            | <b>Gross Item Pay</b>         | <b>\$30,221.50</b> | <b>\$925,620.83</b> | <b>\$955,842.33</b> |
|            | Incentive                     | \$0.00             | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on July 22, 2022

### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011108, Project Item Line Number 0580, Material Set 701110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on PPI to send split and QC results                          | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011108, Project Item Line Number 0580, Material Set 701110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Waiting on PPI to send split and QC results                          | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011108, Project Item Line Number 0580, Material Set 701110896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.             | Waiting on PPI to send QC results; waiting on lab to send QA results | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011108, Project Item Line Number 0580, Material Set 701110896, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.          | No Remark was entered by Engineer                                    | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011207, Project Item Line Number 0590, Material Set 701120796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.             | Waiting on PPI to send QC results; waiting on lab to send QA results | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011207, Project Item Line Number 0590, Material Set 701120796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on PPI to send QC results and splits                         | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 7011207, Project Item Line Number 0590, Material Set 701120796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Waiting on PPI to send QC results and splits                         | rosenl2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.          | Waiting on certifications  | rosenl2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-G01, Contract Project J7I3363, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7011207, Minor Item.  | No Remark was entered by Engineer                                    | rosenl2    | Acknowledged |



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

Report Generated on July 22, 2022

**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) |              |
|----------------------|-------------|----------|----------------------------------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 201016-G01           | J713363     |          | 0001                             | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.00                   | 1.00      | LS                        | 0.04       | \$70,000.00  | \$2,800.00   |
|                      |             |          | 0001                             | 0020      | 2031000     | CLASS A EXCAVATION  | 5,182.00         | 0.00                   | 5,182.00  | CUYD                      | 2,800.00   | \$10.00  | \$28,000.00  |
|                      |             |          | 0001                             | 0030      | 2036000     | COMPACTING EMBANKMENT   | 2,875.00         | 0.00                   | 2,875.00  | CUYD                      | 0.00       | \$2.50   | \$0.00       |
|                      |             |          | 0001                             | 0040      | 2072000     | LINEAR GRADING CLASS 2  | 36.40            | 0.00                   | 36.40     | STA                       | 18.20      | \$720.00   | \$13,104.00  |
|                      |             |          | 0001                             | 0050      | 2153000     | SHAPING SLOPES, CLASS III   | 2.00             | 0.00                   | 2.00      | 100F                      | 2.00       | \$700.00   | \$1,400.00   |
|                      |             |          | 0001                             | 0053      | 3030600     | FURNISHING ROCK BASE MATERIAL   | 3,842.00         | -980.00                | 2,862.00  | SQYD                      | 2,862.00   | \$8.75   | \$25,042.50  |
|                      |             |          | 0001                             | 0057      | 3030610A    | PLACING ROCK BASE   | 3,842.00         | -980.00                | 2,862.00  | SQYD                      | 2,862.00   | \$4.85   | \$13,880.70  |
|                      |             |          | 0001                             | 0060      | 3040504     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 5,799.00         | 0.00                   | 5,799.00  | SQYD                      | 0.00       | \$7.00   | \$0.00       |
|                      |             |          | 0001                             | 0070      | 4010150     | TYPE A2 SHOULDER  | 1,647.00         | 0.00                   | 1,647.00  | SQYD                      | 0.00       | \$40.10  | \$0.00       |
|                      |             |          | 0001                             | 0080      | 4019905     | MISC.OPTIONAL PAVEMENT - I-49   | 3,840.00         | 0.00                   | 3,840.00  | SQYD                      | 0.00       | \$51.40  | \$0.00       |
|                      |             |          | 0001                             | 0090      | 4019905     | MISC.OPTIONAL PAVEMENT - TEMPORARY CROSSEOVERS  | 3,326.00         | 0.00                   | 3,326.00  | SQYD                      | 3,326.00   | \$37.10  | \$123,394.60 |
|                      |             |          | 0001                             | 0100      | 5041000     | CONCRETE APPROACH PAVEMENT  | 312.00           | 0.00                   | 312.00    | SQYD                      | 0.00       | \$130.00   | \$0.00       |
|                      |             |          | 0001                             | 0105      | 6071011A    | CHAIN-LINK FENCE (48 IN.)   | 226.00           | 0.00                   | 226.00    | LF                        | 0.00       | \$49.00  | \$0.00       |
|                      |             |          | 0001                             | 0110      | 6092011     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 148.00           | 0.00                   | 148.00    | LF                        | 0.00       | \$11.78  | \$0.00       |
|                      |             |          | 0001                             | 0120      | 6094010     | DRAIN BASIN   | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$5,325.00   | \$0.00       |
|                      |             |          | 0001                             | 0130      | 6096010A    | FURNISHING TYPE 1 ROCK DITCH LINER  | 16.00            | 0.00                   | 16.00     | CUYD                      | 0.00       | \$32.50  | \$0.00       |
|                      |             |          | 0001                             | 0140      | 6096041     | PLACING TYPE 1 ROCK DITCH LINER   | 16.00            | 0.00                   | 16.00     | CUYD                      | 0.00       | \$120.00   | \$0.00       |
|                      |             |          | 0001                             | 0150      | 6097000     | ROCK LINING   | 8.00             | 0.00                   | 8.00      | CUYD                      | 0.00       | \$82.00  | \$0.00       |
|                      |             |          | 0001                             | 0160      | 6113020     | FURNISHING TYPE 2 ROCK BLANKET  | 436.00           | 0.00                   | 436.00    | CUYD                      | 0.00       | \$45.00  | \$0.00       |
|                      |             |          | 0001                             | 0170      | 6113040     | PLACING TYPE 2 ROCK BLANKET   | 436.00           | 0.00                   | 436.00    | CUYD                      | 0.00       | \$17.50  | \$0.00       |
|                      |             |          | 0001                             | 0180      | 6122019     | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$2,800.00   | \$5,600.00   |
|                      |             |          | 0001                             | 0190      | 6122020     | REPLACEMENT SAND BARREL   | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$200.00   | \$0.00       |
|                      |             |          | 0001                             | 0200      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$400.00   | \$800.00     |
|                      |             |          | 0001                             | 0210      | 6161005     | CONSTRUCTION SIGNS  | 1,211.00         | 132.00                 | 1,343.00  | SQFT                      | 1,343.00   | \$7.25   | \$9,736.75   |
|                      |             |          | 0001                             | 0220      | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 12.00            | 0.00                   | 12.00     | EA                        | 12.00      | \$100.00   | \$1,200.00   |
|                      |             |          | 0001                             | 0230      | 6161009     | FLAG ASSEMBLY   | 4.00             | 0.00                   | 4.00      | EA                        | 4.00       | \$20.00  | \$80.00      |
|                      |             |          | 0001                             | 0240      | 6161025     | CHANNELIZER (TRIM LINE)   | 210.00           | 0.00                   | 210.00    | EA                        | 210.00     | \$17.00  | \$3,570.00   |
|                      |             |          | 0001                             | 0250      | 6161031     | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 8.00             | 0.00                   | 8.00      | EA                        | 8.00       | \$180.00   | \$1,440.00   |
|                      |             |          | 0001                             | 0260      | 6161034     | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT  | 28.00            | 0.00                   | 28.00     | EA                        | 28.00      | \$80.00  | \$2,240.00   |
|                      |             |          | 0001                             | 0270      | 6161040     | FLASHING ARROW PANEL  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$1,250.00   | \$2,500.00   |
|                      |             |          | 0001                             | 0280      | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT   | 28.00            | 0.00                   | 28.00     | EA                        | 28.00      | \$80.00  | \$2,240.00   |
|                      |             |          | 0001                             | 0290      | 6161070     | TUBULAR MARKER  | 228.00           | 50.00                  | 278.00    | EA                        | 278.00     | \$60.00  | \$16,680.00  |
|                      |             |          | 0001                             | 0300      | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$4,000.00   | \$8,000.00   |
|                      |             |          | 0001                             | 0310      | 6162002     | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00             | 0.00                   | 8.00      | EA                        | 8.00       | \$600.00   | \$4,800.00   |
|                      |             |          | 0001                             | 0320      | 6173600D    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 460.00           | 0.00                   | 460.00    | LF                        | 460.00     | \$29.50  | \$13,570.00  |
|                      |             |          | 0001                             | 0330      | 6181000     | MOBILIZATION  | 1.00             | -1.00                  | 0.00      | LS                        | 0.00       | \$145,446.66   | \$0.00       |
|                      |             |          | 0001                             | 0331      | 6181000     | MOBILIZATION  | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$131,215.66   | \$131,215.66 |
|                      |             |          | 0001                             | 0340      | 6181020     | ADDITIONAL MOBILIZATION FOR SEEDING   | 1.00             | 0.00                   | 1.00      | EA                        | 0.00       | \$600.00   | \$0.00       |
|                      |             |          | 0001                             | 0350      | 6191000     | PAVEMENT EDGE TREATMENT   | 1,480.00         | 0.00                   | 1,480.00  | LF                        | 1,480.00   | \$2.25   | \$3,330.00   |
|                      |             |          | 0001                             | 0360      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 5,644.00         | 0.00                   | 5,644.00  | LF                        | 0.00       | \$0.18   | \$0.00       |
|                      |             |          | 0001                             | 0370      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 12,417.00        | 0.00                   | 12,417.00 | LF                        | 0.00       | \$0.19   | \$0.00       |
|                      |             |          | 0001                             | 0380      | 6207001     | PAVEMENT MARKING REMOVAL  | 32,285.00        | 0.00                   | 32,285.00 | LF                        | 14,453.00  | \$0.40   | \$5,781.20   |
|                      |             |          | 0001                             | 0390      | 6208076     | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 40,370.00        | 0.00                   | 40,370.00 | LF                        | 40,370.00  | \$0.12   | \$4,844.40   |
|                      |             |          | 0001                             | 0400      | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE  | 944.00           | 0.00                   | 944.00    | SQYD                      | 0.00       | \$3.50   | \$0.00       |
| 0001                 | 0410        | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 39.30     | 0.00        | 39.30   | STA              | 0.00                   | \$345.00  | \$0.00                    |            |  |              |



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**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201016-G01           | J7I3363     | 0001     | 0420     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$40,000.00  | \$24,000.00  |
|                      |             | 0001     | 0430     | 8051000A  | SEEDING - COOL SEASON GRASSES              | 4.10         | 0.00             | 4.10                   | ACRE | 0.45                      | \$2,850.00   | \$1,282.50   |
|                      |             | 0001     | 0440     | 8061005   | ROCK DITCH CHECK                           | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$15.00      | \$1,350.00   |
|                      |             | 0001     | 0450     | 8061016   | SEDIMENT REMOVAL                           | 37.00        | 0.00             | 37.00                  | CUYD | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0001     | 0460     | 8061019   | SILT FENCE                                 | 2,944.00     | 0.00             | 2,944.00               | LF   | 2,944.00                  | \$2.50       | \$7,360.00   |
|                      |             | 0010     | 0470     | 6061060   | MGS GUARDRAIL                              | 2,100.00     | 0.00             | 2,100.00               | LF   | 25.00                     | \$19.00      | \$475.00   |
|                      |             | 0010     | 0480     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$2,190.00   | \$4,380.00   |
|                      |             | 0010     | 0490     | 6061080   | MGS END ANCHOR                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$975.00     | \$0.00   |
|                      |             | 0010     | 0500     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)     | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,425.00   | \$4,850.00   |
|                      |             | 0020     | 0510     | 9019400   | TEMPORARY LIGHTING                         | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$37,500.00  | \$0.00   |
|                      |             | 0030     | 0520     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE    | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0030     | 0530     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE    | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0070     | 0540     | 2061000   | CLASS 1 EXCAVATION                         | 310.00       | 0.00             | 310.00                 | CUYD | 250.00                    | \$42.00      | \$10,500.00  |
|                      |             | 0070     | 0550     | 2160500   | REMOVAL OF BRIDGES                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$62,000.00  | \$62,000.00  |
|                      |             | 0070     | 0560     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)               | 180.00       | 0.00             | 180.00                 | SQYD | 0.00                      | \$315.00     | \$0.00   |
|                      |             | 0070     | 0570     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)              | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0070     | 0575     | 6181010   | RAILROAD ENGINEERING                       | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$150,000.00 | \$37,500.00  |
|                      |             | 0070     | 0580     | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)          | 32.00        | 0.00             | 32.00                  | LF   | 21.70                     | \$1,530.00   | \$33,201.00  |
|                      |             | 0070     | 0590     | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)             | 48.00        | 0.00             | 48.00                  | LF   | 66.30                     | \$715.00     | \$47,404.50  |
|                      |             | 0070     | 0600     | 7011300   | VIDEO CAMERA INSPECTION                    | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$250.00     | \$1,000.00   |
|                      |             | 0070     | 0610     | 7011400   | FOUNDATION INSPECTION HOLES                | 88.00        | 0.00             | 88.00                  | LF   | 88.00                     | \$91.90      | \$8,087.20   |
|                      |             | 0070     | 0620     | 7011600   | SONIC LOGGING TESTING                      | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,500.00   | \$6,000.00   |
|                      |             | 0070     | 0630     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 608.00       | 0.00             | 608.00                 | LF   | 285.80                    | \$70.00      | \$20,006.00  |
|                      |             | 0070     | 0640     | 7027000   | PILE POINT REINFORCEMENT                   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0070     | 0650     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 382.30       | 0.00             | 382.30                 | CUYD | 0.00                      | \$605.00     | \$0.00   |
|                      |             | 0070     | 0660     | 7034219A  | TYPE D BARRIER                             | 575.00       | 0.00             | 575.00                 | LF   | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0070     | 0670     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 1,242.00     | 0.00             | 1,242.00               | SQYD | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0070     | 0680     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER      | 1,283.00     | 0.00             | 1,283.00               | LF   | 0.00                      | \$270.00     | \$0.00   |
|                      |             | 0070     | 0690     | 7061060   | REINFORCING STEEL (BRIDGES)                | 47,400.00    | 0.00             | 47,400.00              | LB   | 0.00                      | \$1.40       | \$0.00   |
|                      |             | 0070     | 0700     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0070     | 0710     | 7161002   | LAMINATED NEOPRENE BEARING PAD             | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$134.78     | \$0.00   |
|                      |             | 0071     | 0720     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)          | 201.00       | 0.00             | 201.00                 | LF   | 0.00                      | \$190.00     | \$0.00   |
|                      |             | 0071     | 0730     | 7011203   | ROCK SOCKETS (2 FT 6IN. DIA.)              | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0071     | 0740     | 7011300   | VIDEO CAMERA INSPECTION                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0071     | 0750     | 7011400   | FOUNDATION INSPECTION HOLES                | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$63.00      | \$3,780.00   |
|                      |             | 0071     | 0760     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 441.00       | 0.00             | 441.00                 | LF   | 0.00                      | \$47.00      | \$0.00   |
|                      |             | 0071     | 0770     | 7039904   | MISC.PRECAST CONCRETE WALL PANELS          | 1,335.00     | 0.00             | 1,335.00               | SQFT | 0.00                      | \$36.00      | \$0.00   |
|                      |             | 0072     | 0780     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)          | 153.00       | 0.00             | 153.00                 | LF   | 0.00                      | \$190.00     | \$0.00   |
|                      |             | 0072     | 0790     | 7011203   | ROCK SOCKETS (2 FT 6IN. DIA.)              | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$340.00     | \$0.00   |
|                      |             | 0072     | 0800     | 7011300   | VIDEO CAMERA INSPECTION                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0072     | 0810     | 7011400   | FOUNDATION INSPECTION HOLES                | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$63.00      | \$3,780.00   |
|                      |             | 0072     | 0820     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 329.00       | 0.00             | 329.00                 | LF   | 0.00                      | \$47.00      | \$0.00   |
|                      |             | 0072     | 0830     | 7039904   | MISC.PRECAST CONCRETE WALL PANELS          | 909.00       | 0.00             | 909.00                 | SQFT | 0.00                      | \$39.00      | \$0.00   |
|                      |             | 0001     | 5001     | 6181000   | MOBILIZATION                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,231.00  | \$14,231.00  |
|                      |             | 0001     | 5002     | 1094000   | FORCE ACCOUNT                              | 0.00         | 36,050.11        | 36,050.11              | EA   | 36,050.11                 | \$1.00       | \$36,050.11  |

**Project J7I3363 - Total Value Posted to Date as of Report Generated Date** **\$752,487.12**



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

Report Generated on July 22, 2022

**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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201016-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$752,487.12   |



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

Report Generated on July 22, 2022

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

Project: J713363

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0020        | 2031000   | CLASS A EXCAVATION                       | 7/12/22  | 7/18/22           | 1,000.00        | CUYD  |  | 1055+00               | 0               | 1002+00             | 0               |          |
| 0540        | 2061000   | CLASS 1 EXCAVATION                       | 7/12/22  | 7/18/22           | 150.00          | CUYD  |  | 1055+00               | 0               | 1002+00             | 0               |          |
| 0580        | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)        | 7/12/22  | 7/18/22           | 21.70           | LF    |  | 1055+00               | 0               | 1002+00             | 0               |          |
| 0590        | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)           | 7/12/22  | 7/18/22           | 66.30           | LF    |  | 1055+00               | 0               | 1002+00             | 0               |          |
| 0600        | 7011300   | VIDEO CAMERA INSPECTION                  | 7/12/22  | 7/18/22           | 4.00            | EA    |  | 1055+00               | 0               | 961+61              | 0               |          |
| 0620        | 7011600   | SONIC LOGGING TESTING                    | 7/15/22  | 7/18/22           | 4.00            | EA    | All four drilled shafts on this bridge.          | 1055+00               | 0               | 1002+00             | 0               |          |
| 0630        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 7/15/22  | 7/18/22           | 285.80          | LF    | All piling driven and verified on south abutment | 1055+00               | 0               | 1002+00             | 0               |          |

**The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date    | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign                          | SF Each Special Sign | Total SF to Post |
|---------|-------------|-------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|---------------------------------------|----------------------|------------------|
| J713363 | 0210        | May 9, 2022 | 1219                               | See Special Sign Details                          | 1134+60 |          | I49 NB   | 1.00            |              | CONST-4 96X48 32.00 POINT OF PRESENCE | 32.00                | 32               |
|         |             |             |                                    | See Special Sign Details                          | 882+72  |          | I49 SB   | 1.00            |              | CONST-4 96X48 32.00 POINT OF PRESENCE | 32.00                | 32               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1000+00 |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1010+00 |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1020+00 |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1030+00 |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1040+00 |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1050+00 |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 971+62  |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 991+62  |          | I49 NB   | 1.00            | 12           |                                       |                      | 12               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 1000+00 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 1010+00 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 1020+00 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 1030+00 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 1040+00 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          | 1088+20 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 1088+20 |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          | 929+12  |          | I49 SB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 929+12  |          | I49 SB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 971+62  |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        | 991+62  |          | I49 NB   | 1.00            | 16           |                                       |                      | 16               |
|         |             |             |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE            | 1049+60 |          | I49 NB   | 1.00            | 18           |                                       |                      | 18               |
|         |             |             |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE            | 867+72  |          | I49 SB   | 1.00            | 18           |                                       |                      | 18               |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1000+00 |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1010+00 |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1020+00 |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1030+00 |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1040+00 |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1050+00 |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 971+62  |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 991+62  |          | I49 NB   | 1.00            | 6            |                                       |                      | 6                |
|         |             |             |                                    | W07-3a 30x24 5.00 NEXT XX MILES (PLAQUE)          | 966+62  |          | I49 NB   | 2.00            | 5            |                                       |                      | 10               |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1059+60 |          | I49 NB   | 2.00            | 6            |                                       |                      | 12               |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 1080+25 |          | I49 NB   | 2.00            | 6            |                                       |                      | 12               |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 936+77  |          | I49 SB   | 2.00            | 6            |                                       |                      | 12               |
|         |             |             |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            | 966+62  |          | I49 NB   | 2.00            | 6            |                                       |                      | 12               |
|         |             |             |                                    | W013-1 30x30 6.25 ADVISORY SPEED (PLAQUE)         | 1050+00 |          | I49 NB   | 2.00            | 6.25         |                                       |                      | 12.5             |
|         |             |             |                                    | GO20-2 48x24 8.00 END ROAD WORK                   | 1090+60 |          |          | 2.00            | 8            |                                       |                      | 16               |
|         |             |             |                                    | GO20-2 48x24 8.00 END ROAD WORK                   | 926+77  |          | I49 NB   | 2.00            | 8            |                                       |                      | 16               |
|         |             |             |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        | 1144+60 |          | I49 NB   | 2.00            | 10           |                                       |                      | 20               |
|         |             |             |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        | 872+72  |          | I49 SB   | 2.00            | 10           |                                       |                      | 20               |
|         |             |             |                                    | R4-1 36x48 12.00 DO NOT PASS XX                   | 1059+60 |          | I49 NB   | 2.00            | 12           |                                       |                      | 24               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1080+25 |          | I49 NB   | 2.00            | 12           |                                       |                      | 24               |
|         |             |             |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   | 1080+60 |          | I49 SB   | 2.00            | 12           |                                       |                      | 24               |





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

Report Generated on July 22, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project      | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign                   | SF Each Special Sign | Total SF to Post |
|--------------|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------------------------|----------------------|------------------|
| J713363      | 0210        | May 9, 2022   | 1219                               | XX   |         |          |          |                 |              |                                |                      |                  |
|              |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | 1139+60 |          | I49 NB   | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | 877+72  |          | I49 SB   | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 936+77  |          | I49 NB   | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 936+77  |          | I49 SB   | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS                           | 966+62  |          | I49 NB   | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | ON RAMP |          | ON RAMP  | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)   | 1050+00 |          | I49 NB   | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 1103+20 |          | I49 NB   | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 1129+60 |          | I49 NB   | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 887+72  |          | I49 SB   | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 914+12  |          | I49 SB   | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)             | 966+62  |          | I49 NB   | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | ON RAMP |          | ON RAMP  | 2.00            | 16           |                                |                      | 32               |
|              |             |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 1015+00 |          | I49 NB   | 4.00            | 6            |                                |                      | 24               |
|              |             |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 1045+00 |          | I49 NB   | 4.00            | 6            |                                |                      | 24               |
|              |             |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 981+62  |          | I49 NB   | 4.00            | 6            |                                |                      | 24               |
|              |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS                           | 1015+00 |          | I49 NB   | 4.00            | 12           |                                |                      | 48               |
|              |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS                           | 1045+00 |          | I49 NB   | 4.00            | 12           |                                |                      | 48               |
|              |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS                           | 981+62  |          | I49 NB   | 4.00            | 12           |                                |                      | 48               |
|              |             | June 20, 2022 | 124                                | See Special Sign Details                               | 1015+00 |          | NB       | 1.00            |              | Deduct 1 XX Miles Add No Phone | 2.00                 | 2                |
|              |             |               |                                    | R4-1 36x48 12.00 DO NOT PASS                           | 1015+00 |          | NB       | 2.00            | 12           |                                |                      | 24               |
|              |             |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 1015+00 |          | NB       | 5.00            | 6            |                                |                      | 30               |
|              |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 1015+00 |          | NB       | 3.00            | 12           |                                |                      | 36               |
|              |             |               |                                    | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)             | 1015+00 |          | NB       | 2.00            | 16           |                                |                      | 32               |
| 0210 - Total |             |               |                                    |  |         |          |          |                 |              |                                | 1342.5               |                  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project                       | Line                                  | Description                   | Adjustment Type                      | Other Adjustment Type                | Est. Number             | Created Date | Created By      | Amount  | Remarks   |                      |  |                   |  |
|-------------------------------|---------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|-------------------------|--------------|-----------------|---|---|----------------------|--|-------------------|--|
| J713363                       | 0090                                  | MISC.                         | Material                             |                                      | 22                      | May 2, 2022  | SYSTEM          | (\$65,704.10)   |   |                      |  |                   |  |
|                               |                                       |                               | <b>- Total</b>                       |                                      |                         |              |                 |   |   | <b>(\$65,704.10)</b> |  |                   |  |
|                               |                                       |                               | <b>Material - Total</b>              |                                      |                         |              |                 |   |   | <b>(\$65,704.10)</b> |  |                   |  |
|                               |                                       |                               | MaterialCredit                       |                                      | 23                      | May 16, 2022 | SYSTEM          | \$65,704.10   |   |                      |  |                   |  |
|                               |                                       |                               | <b>- Total</b>                       |                                      |                         |              |                 |   |   | <b>\$65,704.10</b>   |  |                   |  |
|                               |                                       |                               | <b>MaterialCredit - Total</b>        |                                      |                         |              |                 |   |   | <b>\$65,704.10</b>   |  |                   |  |
|                               |                                       |                               | Other Item Adjustment                | ACAD                                 | 22                      | May 2, 2022  | martik3         | \$5,728.48  | ASPHALT CEMENT PRICE ADJUSTMENT FOR HOT MIX ASPHALT (SY)::<br>Mix ID BB18-16; 1680 SY @ 7.25" Thick; 3.9% Virgin AC; \$167.5 Index Difference::<br>Mix ID BB18-16; 941 SY @ 4" Thick; 3.9% Virgin AC; \$167.5 Index Difference  |                      |  |                   |  |
|                               |                                       |                               |                                      |                                      | 23                      | May 16, 2022 | martik3         | \$7,664.82  | FOR HOT MIX ASPHALT (SY)::<br>MIX ID SP125 21-40A; 3326 SY @ 1.75" THICK; 4.2% VIRGIN AC; \$247.50 INDEX DIFFERENCE::<br>MIX ID BB18-16; 941 SY @ 3.25" THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE::<br>MIX ID BB18-16; 705 SY @ 7.25" THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE |                      |  |                   |  |
|                               |                                       |                               | <b>ACAD - Total</b>                  |                                      |                         |              |                 |   |   | <b>\$13,393.30</b>   |  |                   |  |
|                               |                                       |                               | <b>Other Item Adjustment - Total</b> |                                      |                         |              |                 |   |   | <b>\$13,393.30</b>   |  |                   |  |
|                               |                                       |                               | <b>0090 - Total</b>                  |                                      |                         |              |                 |   |   | <b>\$13,393.30</b>   |  |                   |  |
|                               |                                       |                               | 0200                                 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material                |              | 23              | May 16, 2022  | SYSTEM  | (\$800.00)           |  |                   |  |
|                               |                                       |                               |                                      |                                      | <b>- Total</b>          |              |                 |   |   |                      |  | <b>(\$800.00)</b> |  |
|                               |                                       |                               |                                      |                                      | <b>Material - Total</b> |              |                 |   |   |                      |  | <b>(\$800.00)</b> |  |
|                               |                                       |                               |                                      |                                      | MaterialCredit          |              | 24              | Jun 2, 2022   | SYSTEM  | \$800.00             |  |                   |  |
| <b>- Total</b>                |                                       |                               |                                      |                                      |                         |              | <b>\$800.00</b> |   |   |                      |  |                   |  |
| <b>MaterialCredit - Total</b> |                                       |                               |                                      |                                      |                         |              | <b>\$800.00</b> |   |   |                      |  |                   |  |
| <b>0200 - Total</b>           |                                       |                               |                                      |                                      |                         |              | <b>\$0.00</b>   |   |   |                      |  |                   |  |
| 0210                          | CONSTRUCTION SIGNS                    | Overrun                       | Overrun                              | 23                                   | May 16, 2022            | SYSTEM       | (\$58.00)       |   |   |                      |  |                   |  |
|                               |                                       |                               |                                      | 26                                   | Jul 6, 2022             | SYSTEM       | \$58.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).   |   |                      |  |                   |  |
|                               |                                       | <b>Overrun - Total</b>        |                                      |                                      |                         |              |                 |   | <b>\$0.00</b>   |                      |  |                   |  |
|                               |                                       | <b>Overrun - Total</b>        |                                      |                                      |                         |              |                 |   | <b>\$0.00</b>   |                      |  |                   |  |
| <b>0210 - Total</b>           |                                       |                               |                                      |                                      |                         |              | <b>\$0.00</b>   |   |   |                      |  |                   |  |
| 0290                          | TUBULAR MARKER                        | Overrun                       | Overrun                              | 23                                   | May 16, 2022            | SYSTEM       | (\$3,000.00)    |   |   |                      |  |                   |  |
|                               |                                       |                               |                                      | 26                                   | Jul 6, 2022             | SYSTEM       | \$3,000.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). |   |                      |  |                   |  |
|                               |                                       | <b>Overrun - Total</b>        |                                      |                                      |                         |              |                 |   | <b>\$0.00</b>   |                      |  |                   |  |
|                               |                                       | <b>Overrun - Total</b>        |                                      |                                      |                         |              |                 |   | <b>\$0.00</b>   |                      |  |                   |  |
| <b>0290 - Total</b>           |                                       |                               |                                      |                                      |                         |              | <b>\$0.00</b>   |   |   |                      |  |                   |  |
| 0390                          | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material                      |                                      | 23                                   | May 16, 2022            | SYSTEM       | (\$4,844.40)    |   |   |                      |  |                   |  |
|                               |                                       | <b>- Total</b>                |                                      |                                      |                         |              |                 |   | <b>(\$4,844.40)</b>   |                      |  |                   |  |
|                               |                                       | <b>Material - Total</b>       |                                      |                                      |                         |              |                 |   | <b>(\$4,844.40)</b>   |                      |  |                   |  |
|                               |                                       | MaterialCredit                |                                      | 24                                   | Jun 2, 2022             | SYSTEM       | \$4,844.40      |   |   |                      |  |                   |  |
|                               |                                       | <b>- Total</b>                |                                      |                                      |                         |              |                 |   | <b>\$4,844.40</b>   |                      |  |                   |  |
|                               |                                       | <b>MaterialCredit - Total</b> |                                      |                                      |                         |              |                 |   | <b>\$4,844.40</b>   |                      |  |                   |  |
| <b>0390 - Total</b>           |                                       |                               |                                      |                                      |                         |              | <b>\$0.00</b>   |   |   |                      |  |                   |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project                                    | Line                                     | Description                                | Adjustment Type     | Other Adjustment Type         | Est. Number            | Created Date | Created By         | Amount   | Remarks             |            |  |                   |
|--|--|--|---------------------|-------------------------------|------------------------|--------------|--------------------|--|---------------------|------------|--|-------------------|
| J713363                                    | 0430                                     | SEEDING - COOL SEASON GRASSES              | Material            |                               | 23                     | May 16, 2022 | SYSTEM             | (\$1,282.50)   |                     |            |  |                   |
|  |  |  |                     |                               | 24                     | Jun 2, 2022  | SYSTEM             | (\$1,282.50)   |                     |            |  |                   |
|  |  |  |                     |                               | 25                     | Jun 16, 2022 | SYSTEM             | (\$1,282.50)   |                     |            |  |                   |
|  |  |  |                     |                               | 26                     | Jul 6, 2022  | SYSTEM             | (\$1,282.50)   |                     |            |  |                   |
|  |  |  |                     |                               | 27                     | Jul 19, 2022 | SYSTEM             | (\$1,282.50)   |                     |            |  |                   |
|  |  |  |                     | <b>- Total</b>                |                        |              |                    |  |                     |            | <b>(\$6,412.50)</b>  |                   |
|  |  |  |                     | <b>Material - Total</b>       |                        |              |                    |  |                     |            | <b>(\$6,412.50)</b>  |                   |
|  |  |  | MaterialCredit      |                               | 24                     | Jun 2, 2022  | SYSTEM             | \$1,282.50   |                     |            |  |                   |
|  |  |  |                     |                               | 25                     | Jun 16, 2022 | SYSTEM             | \$1,282.50   |                     |            |  |                   |
|  |  |  |                     |                               | 26                     | Jul 6, 2022  | SYSTEM             | \$1,282.50   |                     |            |  |                   |
|  |  |  |                     |                               | 27                     | Jul 19, 2022 | SYSTEM             | \$1,282.50   |                     |            |  |                   |
|  |  |  |                     |                               | <b>- Total</b>         |              |                    |  |                     |            |  | <b>\$5,130.00</b> |
|  |  |  |                     | <b>MaterialCredit - Total</b> |                        |              |                    |  |                     |            | <b>\$5,130.00</b>  |                   |
|  |  |  | <b>0430 - Total</b> |                               |                        |              |                    |  |                     |            | <b>(\$1,282.50)</b>  |                   |
|  |  |  | 0470                | MGS GUARDRAIL                 | Construction Stockpile |              | 22                 | May 2, 2022  | SYSTEM              | (\$332.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |
|  | <b>- Total</b>                           |  |                     |                               |                        |              |                    | <b>(\$332.50)</b>  |                     |            |  |                   |
| <b>Construction Stockpile - Total</b>      |  |  |                     |                               |                        |              | <b>(\$332.50)</b>  |  |                     |            |  |                   |
| Construction Stockpile STMI                |  | 1  |                     |                               | May 17, 2021           | SYSTEM       | \$27,930.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |            |  |                   |
|  |  | <b>- Total</b>                             |                     |                               |                        |              |                    |  | <b>\$27,930.00</b>  |            |  |                   |
| <b>Construction Stockpile STMI - Total</b> |  |  |                     |                               |                        |              | <b>\$27,930.00</b> |  |                     |            |  |                   |
| Material                                   |  | 22   |                     |                               | May 2, 2022            | SYSTEM       | (\$475.00)         |  |                     |            |  |                   |
|  |  | <b>- Total</b>                             |                     |                               |                        |              |                    |  | <b>(\$475.00)</b>   |            |  |                   |
| <b>Material - Total</b>                    |  |  |                     |                               |                        |              | <b>(\$475.00)</b>  |  |                     |            |  |                   |
| MaterialCredit                             |  | 23   |                     |                               | May 16, 2022           | SYSTEM       | \$475.00           |  |                     |            |  |                   |
|  |  | <b>- Total</b>                             |                     |                               |                        |              |                    |  | <b>\$475.00</b>     |            |  |                   |
| <b>MaterialCredit - Total</b>              |  |  |                     |                               |                        |              | <b>\$475.00</b>    |  |                     |            |  |                   |
| <b>0470 - Total</b>                        |  |  |                     |                               |                        |              |                    | <b>\$27,597.50</b>   |                     |            |  |                   |
| 0480                                       | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile                     |                     | 22                            | May 2, 2022            | SYSTEM       | (\$3,336.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |            |  |                   |
|  |  |  |                     | <b>- Total</b>                |                        |              |                    |  |                     |            | <b>(\$3,336.00)</b>  |                   |
|  |  | <b>Construction Stockpile - Total</b>      |                     |                               |                        |              |                    |  | <b>(\$3,336.00)</b> |            |  |                   |
|  |  | Construction Stockpile STMI                |                     | 1                             | May 17, 2021           | SYSTEM       | \$8,340.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |            |  |                   |
|  |  |  |                     | <b>- Total</b>                |                        |              |                    |  |                     |            | <b>\$8,340.00</b>  |                   |
| <b>Construction Stockpile STMI - Total</b> |  |  |                     |                               |                        |              | <b>\$8,340.00</b>  |  |                     |            |  |                   |
| <b>0480 - Total</b>                        |  |  |                     |                               |                        |              |                    | <b>\$5,004.00</b>  |                     |            |  |                   |
| 0490                                       | MGS END ANCHOR                           | Construction Stockpile STMI                |                     | 1                             | May 17, 2021           | SYSTEM       | \$579.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |            |  |                   |
|  |  |  |                     | <b>- Total</b>                |                        |              |                    |  |                     |            | <b>\$579.00</b>  |                   |
|  |  | <b>Construction Stockpile STMI - Total</b> |                     |                               |                        |              |                    |  | <b>\$579.00</b>     |            |  |                   |
| <b>0490 - Total</b>                        |  |  |                     |                               |                        |              |                    | <b>\$579.00</b>  |                     |            |  |                   |
| 0500                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                     |                     | 22                            | May 2, 2022            | SYSTEM       | (\$3,090.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |            |  |                   |
|  |  |  |                     | <b>- Total</b>                |                        |              |                    |  |                     |            | <b>(\$3,090.00)</b>  |                   |
|  |  | <b>Construction Stockpile - Total</b>      |                     |                               |                        |              |                    |  | <b>(\$3,090.00)</b> |            |  |                   |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project                | Line                                 | Description                                     | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |               |  |
|------------------------|--------------------------------------|---|--|-----------------------|-------------|--------------|------------|----------------|--|---------------|--|
| J713363                | 0500                                 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile STMI                |                       | 1           | May 17, 2021 | SYSTEM     | \$6,180.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                        |                                      |   | <b>- Total</b>                             |                       |             |              |            |                |  | \$6,180.00    |  |
|                        |                                      |   | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |                |  | \$6,180.00    |  |
|                        | <b>0500 - Total</b>                  |   |  |                       |             |              |            |                | \$3,090.00   |               |  |
|                        | 0580                                 | DRILLED<br>SHAFTS (5 FT. 0<br>IN. DIA.)         | Material                                   |                       | 27          | Jul 19, 2022 | SYSTEM     | (\$33,201.00)  |  |               |  |
|                        |                                      |   | <b>- Total</b>                             |                       |             |              |            |                |  | (\$33,201.00) |  |
|                        |                                      |   | <b>Material - Total</b>                    |                       |             |              |            |                |  | (\$33,201.00) |  |
|                        | <b>0580 - Total</b>                  |   |  |                       |             |              |            |                | (\$33,201.00)  |               |  |
|                        | 0590                                 | ROCK SOCKETS<br>(4 FT 6 IN. DIA.)               | Material                                   |                       | 27          | Jul 19, 2022 | SYSTEM     | (\$47,404.50)  |  |               |  |
|                        |                                      |   | <b>- Total</b>                             |                       |             |              |            |                |  | (\$47,404.50) |  |
|                        |                                      |   | <b>Material - Total</b>                    |                       |             |              |            |                |  | (\$47,404.50) |  |
|                        |                                      |   | Overrun                                    | Overrun               | 27          | Jul 19, 2022 | SYSTEM     | (\$13,084.50)  |  |               |  |
|                        |                                      |   | <b>Overrun - Total</b>                     |                       |             |              |            |                |  | (\$13,084.50) |  |
|                        | <b>0590 - Total</b>                  |   |  |                       |             |              |            |                | (\$60,489.00)  |               |  |
|                        | 0680                                 | NU 43,<br>PRESTRESSED<br>CONC NU-<br>GIRDER     | Construction Stockpile STMI                |                       | 14          | Dec 1, 2021  | SYSTEM     | \$248,663.90   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                        |                                      |   | <b>- Total</b>                             |                       |             |              |            |                |  | \$248,663.90  |  |
|                        |                                      |   | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |                |  | \$248,663.90  |  |
|                        |                                      |   | Other Item Adjustment                      | OTHR                  | 14          | Dec 2, 2021  | edelhb1    | (\$248,663.90) | Withholding payment of materials stockpile until verification of inspection and approval of NU-Girders is received.  |               |  |
|                        |                                      |   |  |                       | 15          | Dec 15, 2021 | edelhb1    | \$248,663.90   | Payment for stockpiled materials previously withheld from pay estimate 0014 due to lack of any report or documentation of inspection. The inspection report has since been received. Sample ID 21KCHJB024 has been reviewed and is ready for authorization once the material has been shipped. |               |  |
|                        |                                      |   | <b>OTHR - Total</b>                        |                       |             |              |            |                |  | \$0.00        |  |
|                        | <b>Other Item Adjustment - Total</b> |   |  |                       |             |              |            |                | \$0.00   |               |  |
|                        | <b>0680 - Total</b>                  |   |  |                       |             |              |            |                | \$248,663.90   |               |  |
| <b>J713363 - Total</b> |                                      |   |  |                       |             |              |            | \$203,355.20   |  |               |  |
| <b>Overall - Total</b> |                                      |   |  |                       |             |              |            | \$203,355.20   |  |               |  |