

### Pay Estimate Created Date: January 3, 2022

| Progress Es<br>N       | timate<br>umber   | Contract ID         | 210122-A01                 |              | Pay Period<br>Start                                 | Decembe<br>2021 | r 16,       | Original Contract Amount\$1,695,736.0                                |          |  |
|------------------------|---|---------------------|----------------------------|--------------|---|-----------------|-------------|--|----------|--|
| 5                      |   | Prime<br>Contractor | Omega Coatings & Co<br>LLC | onstruction, | <sup>1,</sup> <b>Pay Period End</b> January 1, 2022 |                 |             | 22 Net Change Order \$0.00<br>Amount Current Contract Amount \$1,695 |          |  |
| Approval Date          |   |                     |                            |              |   |                 |             |  | By User  |  |
| January 3, 2022        |   |                     | Generated and              | Approved     | (and should be cor                                  | nsidered Dra    | aft) at the | e Project Office Level by  | burnsj6  |  |
| January 3, 2022        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level |                     |                            |              |   |                 |             |  | jacobl   |  |
| January 4, 2022        | , 2022 Reviewed and Approved at the Central Office Controllers Office Level           |                     |                            |              |   |                 |             | ntrollers Office Level by  | ramses1  |  |
| Original Completi      | on Date   | Current             | Completion Date            | Actu         | ual Completion Date % o                             |                 |             | Current Contract Amount  | Complete |  |
| December 1, 2          | 022   | Dec                 | December 1, 2022           |              |   |                 |             | 43.71%   |          |  |
|                        | Contr   | act Informationa    | Dates                      |              | Milest  | ones            |             |  |          |  |
| Date Description       | Origi   | nal Completion D    | ate Current Complet        | tion Date    | No Milestones Ex                                    | kist for Conti  | act         |  |          |  |
| Acceptance Date        |   |                     |                            |              |   |                 |             |  |          |  |
| Awarded Date           | Febru   | iary 3, 2021        | February 3, 2021           |              |   |                 |             |  |          |  |
| Letting Date           | Janua   | ary 22, 2021        | January 22, 2021           | , 2021       |   |                 |             |  |          |  |
| Notice to Proceed Date | e April 8   | 5, 2021             | April 5, 2021              |              |   |                 |             |  |          |  |
| Work Began Date        |   |                     |                            |              |   |                 |             |  |          |  |

| Contract Total Pa | y For Estimate No. 5       |               |               |              |  |
|-------------------|----------------------------|---------------|---------------|--------------|--|
|                   |                            | This Estimate | Previous      | To Date      |  |
| 210122-A01        |                            |               |               |              |  |
|                   | Total Posted Items Pay     | \$18,075.00   | \$723,148.70  | \$741,223.70 |  |
|                   | Gross Item Adjustments     | \$11,625.00   | (\$11,625.00) | \$0.00       |  |
|                   | 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       |  |
|                   |                            |               | \$711,523.70  | \$741,223.70 |  |
| Contract Total Pa | yable This Estimate:       | \$29,700.00   |               |              |  |

Items Paid This Estimate Period

| Project Number   | Line Number     | Item Code | Item Description             | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------|-----------------|-----------|------------------------------|------|------------|-----------------------|--------------------------|
| J1I3020B         | 0160            | 7125390A  | FINISH FIELD COAT (SYSTEM H) | SQFT | \$1.250    | 9,300                 | \$11,625.00              |
| Project J1I3020B | - Total         |           |                              |      |            |                       | \$11,625.00              |
| J1I3099B         | 0410            | 7125370A  | FINISH FIELD COAT (SYSTEM G) | SQFT | \$1.500    | 4,300                 | \$6,450.00               |
| Project J1I3099B | - Total         |           |                              |      |            |                       | \$6,450.00               |
| Overall - Total  |                 |           |                              |      |            |                       | \$18,075.00              |
| ontract Adjustmo | nte Thie Estima | to        |                              |      |            |                       |                          |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| 21110 1101117     | ajaotii     | ients mis Latinate                    |                    |                                  |          |                        |                                       |                      |
|-------------------|-------------|---------------------------------------|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description                      | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J1I3020B          | 0150        | INTERMEDIATE FIELD<br>COAT (SYSTEM H) |                    |                                  |          | 9,300                  | \$1.25                                | \$11,625.00          |
| Total             |             |                                       |                    |                                  |          |                        |                                       | \$11,625.00          |



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

|                   |                            |                        |         |         | Contract Project Information                                  |
|-------------------|----------------------------|------------------------|---------|---------|---|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description | Route   | County  | Location of Work  |
| J1I3020B          | l<br>29-2(185)             | Bridge<br>painting     | 29      | ANDREW  | over the Nodaway River, 0.8 mile south of Rte. 59 near Oregon |
| J1I3099B          | l<br>29-2(194)             | Bridge<br>painting     | 29      | HOLT    | over Rte. E and Kimsey Creek, near Mound City                 |
| J1P3023B          | I-29-2-172                 | Bridge<br>painting     | 29      | HOLT    | over Davis Creek, 0.2 mile south of Rte. 118 near Mound City  |
| J1S3181           | FAS<br>S101(58)            | Bridge<br>painting     | Various | DAVIESS | on various bridges in Daviess, Sullivan and Clinton Counties  |

### Totals by Job Numbers

| J1I3020B  |  | This Estimate   | Previous  | To Date   |
|-----------|--|---|---|---|
|           | Posted Item Pay  | \$11,625.00   | \$452,095.00  | \$463,720.00  |
|           | Gross Item Adjustments   | \$11,625.00   | (\$11,625.00)   | \$0.00  |
|           | Gross Item Pay   | \$23,250.00   | \$440,470.00  | \$463,720.00  |
|           | 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  |
| 14100000  |  |   | <u> </u>  |   |
| J1I3099B  |  | This Estimate   | Previous  | To Date   |
|           | Posted Item Pay  | \$6,450.00  | \$271,053.70  | \$277,503.70  |
|           | Gross Item Adjustments   | \$0.00  | \$0.00  | \$0.00  |
|           | Gross Item Pay   | \$6,450.00  | \$271,053.70  | \$277,503.70  |
|           | 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  |
| J1P3023B  |  | This Estimate   | Previous  | To Date   |
| 011 00200 | Posted Item Pay  | \$0.00  | \$0.00  | \$0.00  |
|           | Gross Item Adjustments   | \$0.00  | \$0.00  | \$0.00  |
|           |  |   |   |   |
|           |  | \$0.00  | \$0.00  | \$0.00  |
|           | Gross Item Pay   |   | \$0.00  | \$0.00  |
|           | Gross Item Pay   | \$0.00  | \$0.00  | \$0.00  |
|           | Gross Item Pay<br>Incentive<br>Disincentive  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  |
|           | Gross Item Pay<br>Incentive<br>Disincentive<br>Liquidated Damages  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  |
|           | Gross Item Pay<br>Incentive<br>Disincentive  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  |
| J1S3181   | Gross Item Pay<br>Incentive<br>Disincentive<br>Liquidated Damages  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  |
| J1S3181   | Gross Item Pay<br>Incentive<br>Disincentive<br>Liquidated Damages<br>Other Contract Adjustments  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| J1S3181   | Gross Item Pay<br>Incentive<br>Disincentive<br>Liquidated Damages  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>This Estimate   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b>  |
| J1S3181   | Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b><br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$0.00  |
| J1S3181   | Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br>\$0.00                                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$0.00<br>\$0.00<br><b>\$0.00</b>                               |
| J1S3181   | Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00           |
| J1S3181   | Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>This Estimate</b><br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00 |
| J1S3181   | Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00           |



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

| lote: Posted Q          | uantities a    | nd Value | s are ba          | ised on Re   | port Generated date and can differ from the posted amo   | unt at the      | time the I             | Estimate wa                  | s Gener | ated.                              |             |  |
|-------------------------|----------------|----------|-------------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No.       | ltem<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 210122-A01              | J1I3020B       | 0001     | 0010              | 6161005      | CONSTRUCTION SIGNS   | 563.00          | 0.00                   | 563.00                       | SQFT    | 563.00                             | \$1.00      | \$563.00   |
|                         |                | 0001     | 0020              | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 16.00           | 0.00                   | 16.00                        | EA      | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001     | 0030              | 6161009      | FLAG ASSEMBLY  | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$1.00      | \$4.00   |
|                         |                | 0001     | 0040              | 6161025      | CHANNELIZER (TRIM LINE)  | 68.00           | 0.00                   | 68.00                        | EA      | 68.00                              | \$1.00      | \$68.00  |
|                         |                | 0001     | 0050              | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$100.00    | \$200.00   |
|                         |                | 0001     | 0060              | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$100.00    | \$200.00   |
|                         |                | 0001     | 0070              | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$100.00    | \$800.00   |
|                         |                | 0001     | 0080              | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$10,000.00 | \$10,000.00  |
|                         |                | 0070     | 0090              | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 42,700.00       | 0.00                   | 42,700.00                    | SQFT    | 42,700.00                          | \$5.00      | \$213,500.00   |
|                         |                | 0070     | 0100              | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 42,700.00       | 0.00                   | 42,700.00                    | SQFT    | 42,700.00                          | \$2.75      | \$117,425.00   |
|                         |                | 0070     | 0110              | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 13,800.00       | 0.00                   | 13,800.00                    | SQFT    | 13,800.00                          | \$1.35      | \$18,630.00  |
|                         |                | 0070     | 0120              | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 13,800.00       | 0.00                   | 13.800.00                    | SQFT    | 13,800.00                          | \$1.35      | \$18.630.00  |
|                         |                | 0071     | 0130              | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 9,300.00        | 0.00                   | 9,300.00                     | SQFT    | 9,300.00                           | \$4.00      | \$37,200.00  |
|                         |                |          |                   |              | STEEL  |                 |                        |                              |         |                                    |             |  |
|                         |                | 0071     | 0140              | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 9,300.00        | 0.00                   | 9,300.00                     | SQFT    | 9,300.00                           | \$2.50      | \$23,250.00  |
|                         |                | 0071     | 0150              | 7125385A     | INTERMEDIATE FIELD COAT (SYSTEM H)   | 9,300.00        | 0.00                   | 9,300.00                     | SQFT    | 9,300.00                           | \$1.25      | \$11,625.00  |
|                         |                | 0071     | 0160              |              | FINISH FIELD COAT (SYSTEM H)   | 9,300.00        | 0.00                   | 9,300.00                     | SQFT    | 9,300.00                           | \$1.25      | \$11,625.00  |
|                         | J1I3099B       | 0001     | tal Value<br>0170 | 6161005      | ate as of Report Generated Date  | 768.00          | 0.00                   | 768.00                       | SQFT    | 671.70                             | \$1.00      | \$463,720.00<br>\$671.70                                     |
|                         |                | 0001     | 0180              | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 16.00           | 0.00                   | 16.00                        | EA      | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001     | 0190              | 6161009      | FLAG ASSEMBLY  | 6.00            | 0.00                   | 6.00                         | EA      | 4.00                               | \$1.00      | \$4.00   |
|                         |                | 0001     | 0200              | 6161025      | CHANNELIZER (TRIM LINE)  |                 | 0.00                   | 88.00                        | EA      | 88.00                              | \$1.00      | \$88.00  |
|                         |                | 0001     | 0210              | 6161030      | TYPE III MOVEABLE BARRICADE  | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$100.00    | \$600.00   |
|                         |                | 0001     | 0220              | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$100.00    | \$200.00   |
|                         |                | 0001     | 0230              | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR             | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$100.00    | \$200.00   |
|                         |                | 0001     | 0240              | 6162002      | RETAINED<br>TEMPORARY LONG-TERM RUMBLE STRIPS  | 20.00           | 0.00                   | 20.00                        | EA      | 8.00                               | \$100.00    | \$800.00   |
|                         |                | 0001     | 0250              | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      |                                    | \$15,000.00 | \$15.000.00  |
|                         |                | 0070     | 0260              | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 5,200.00        | 0.00                   | 5,200.00                     | SQFT    | 5,200.00                           | \$5.00      | \$26,000.00  |
|                         |                |          |                   |              | STEEL  |                 |                        |                              |         |                                    |             |  |
|                         |                | 0070     | 0270              | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 5,200.00        | 0.00                   | 5,200.00                     | SQFT    | 5,200.00                           | \$3.00      | \$15,600.00  |
|                         |                | 0070     | 0280              |              | INTERMEDIATE FIELD COAT (SYSTEM G)   | 1,200.00        | 0.00                   | 1,200.00                     | SQFT    | 1,200.00                           | \$1.30      | \$1,560.00   |
|                         |                | 0070     | 0290              |              | FINISH FIELD COAT (SYSTEM G)   | 1,200.00        | 0.00                   | 1,200.00                     | SQFT    | 1,200.00                           | \$1.30      | \$1,560.00   |
|                         |                | 0071     | 0300              | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 5,200.00        | 0.00                   | 5,200.00                     | SQFT    | 5,200.00                           | \$5.00      | \$26,000.00  |
|                         |                | 0071     | 0310              | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 5,200.00        | 0.00                   | 5,200.00                     | SQFT    | 5,200.00                           | \$3.00      | \$15,600.00  |
|                         |                | 0071     | 0320              | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 1,200.00        | 0.00                   | 1,200.00                     | SQFT    | 1,200.00                           | \$1.30      | \$1,560.00   |
|                         |                | 0071     | 0330              | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 1,200.00        | 0.00                   | 1,200.00                     | SQFT    | 1,200.00                           | \$1.30      | \$1,560.00   |
|                         |                | 0072     | 0340              | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 19,700.00       | 0.00                   | 19,700.00                    | SQFT    | 0.00                               | \$4.00      | \$0.00   |
|                         |                | 0072     | 0350              | 7125202      | CHLORIDE REMEDIATION SURFACE PREPARATION   | 19,700.00       | 0.00                   | 19,700.00                    | SQFT    | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0072     | 0360              | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 4,300.00        | 0.00                   | 4,300.00                     | SQFT    | 0.00                               | \$1.50      | \$0.00   |
|                         |                | 0072     | 0370              | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 4,300.00        | 0.00                   | 4,300.00                     | SQFT    | 0.00                               | \$1.50      | \$0.00   |
|                         |                | 0073     | 0380              | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL  | 19,700.00       | 0.00                   | 19,700.00                    | SQFT    | 19,700.00                          | \$5.00      | \$98,500.00  |
|                         |                | 0073     | 0390              | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 19,700.00       | 0.00                   | 19,700.00                    | SQFT    | 19,700.00                          | \$3.00      | \$59,100.00  |
|                         |                | 0073     | 0400              | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 4,300.00        | 0.00                   | 4,300.00                     | SQFT    | 4,300.00                           | \$1.50      | \$6,450.00   |
|                         |                | 0073     | 0410              | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 4,300.00        | 0.00                   | 4,300.00                     | SQFT    | 4,300.00                           | \$1.50      | \$6,450.00   |
|                         | Project J1I    |          | tal Valu <u>e</u> |              | ate as of Report Generated Date  |                 |                        |                              |         |                                    |             | \$277,503.70   |
|                         | J1P3023B       | 0001     | 0420              | 6161005      | CONSTRUCTION SIGNS   | 618.00          | 0.00                   | 618.00                       | SQFT    | 0.00                               | \$1.00      | \$0.00   |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category           | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|--------------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210122-A01              | J1P3023B       | 0001               | 0430        | 6161008       | ADVANCED WARNING RAIL SYSTEM   | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001               | 0440        | 6161009       | FLAG ASSEMBLY  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1.00      | \$0.0  |
|                         |                | 0001               | 0450        | 6161025       | CHANNELIZER (TRIM LINE)  | 88.00           | 0.00                   | 88.00                        | EA   | 0.00                               | \$1.00      | \$0.0  |
|                         |                | 0001               | 0460        | 6161040       | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$100.00    | \$0.0  |
|                         |                | 0001               | 0470        | 6161098A      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$100.00    | \$0.0  |
|                         |                | 0001               | 0480        | 6162002       | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$100.00    | \$0.0  |
|                         |                | 0001               | 0490        | 6181000       | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$10,000.00 | \$0.0  |
|                         |                | 0070               | 0500        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 12,300.00       | 0.00                   | 12,300.00                    | SQFT | 0.00                               | \$5.00      | \$0.0  |
|                         |                | 0070               | 0510        | 7125210       | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 12,300.00       | 0.00                   | 12,300.00                    | SQFT | 0.00                               | \$3.00      | \$0.0  |
|                         |                | 0070               | 0520        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 2,300.00        | 0.00                   | 2,300.00                     | SQFT | 0.00                               | \$1.50      | \$0.0  |
|                         |                | 0070               | 0530        | 7125370A      | FINISH FIELD COAT (SYSTEM G)   | 2,300.00        | 0.00                   | 2,300.00                     | SQFT | 0.00                               | \$1.50      | \$0.0  |
|                         |                | 0071               | 0540        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 12,300.00       | 0.00                   | 12,300.00                    | SQFT | 0.00                               | \$5.00      | \$0.0  |
|                         |                | 0071               | 0550        | 7125210       | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 12,300.00       | 0.00                   | 12,300.00                    | SQFT | 0.00                               | \$3.00      | \$0.0  |
|                         |                | 0071               | 0560        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 2,300.00        | 0.00                   | 2,300.00                     | SQFT | 0.00                               | \$1.50      | \$0.0  |
|                         |                | 0071               | 0570        | 7125370A      | FINISH FIELD COAT (SYSTEM G)   | 2,300.00        | 0.00                   | 2,300.00                     | SQFT | 0.00                               | \$1.50      | \$0.00   |
|                         | Project J1F    | 93023B - To        | otal Value  | e Posted to D | ate as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$0.0  |
|                         | J1S3181        | 0001               | 0580        | 6161005       | CONSTRUCTION SIGNS   | 4,002.00        | 0.00                   | 4,002.00                     | SQFT | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001               | 0590        | 6161008       | ADVANCED WARNING RAIL SYSTEM   | 80.00           | 0.00                   | 80.00                        | EA   | 0.00                               | \$1.00      | \$0.0  |
|                         |                | 0001               | 0600        | 6161009       | FLAG ASSEMBLY  | 34.00           | 0.00                   | 34.00                        | EA   | 0.00                               | \$1.00      | \$0.0  |
|                         |                | 0001               | 0610        | 6161025       | CHANNELIZER (TRIM LINE)  | 840.00          | 0.00                   | 840.00                       | EA   | 0.00                               | \$1.00      | \$0.0  |
|                         |                | 0001               | 0620        | 6161040       | FLASHING ARROW PANEL   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$100.00    | \$0.0  |
|                         |                | 0001 0630 6161098A |             | 6161098A      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 14.00           | 0.00                   | 14.00                        | EA   | 0.00                               | \$100.00    | \$0.0  |
|                         |                | 0001               | 0640        | 6162002       | TEMPORARY LONG-TERM RUMBLE STRIPS  | 68.00           | 0.00                   | 68.00                        | EA   | 0.00                               | \$100.00    | \$0.0  |
|                         |                | 0001               | 0650        | 6181000       | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$25,000.00 | \$0.0  |
|                         |                | 0070               | 0660        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 10,600.00       | 0.00                   | 10,600.00                    | SQFT | 0.00                               | \$4.50      | \$0.0  |
|                         |                | 0070               | 0670        | 7125210       | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 10,600.00       | 0.00                   | 10,600.00                    | SQFT | 0.00                               | \$2.50      | \$0.0  |
|                         |                | 0070               | 0680        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 10,600.00       | 0.00                   | 10,600.00                    | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0070               | 0690        | 7125370A      | FINISH FIELD COAT (SYSTEM G)   | 3,500.00        | 0.00                   | 3,500.00                     | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0071               | 0700        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 8,500.00        | 0.00                   | 8,500.00                     | SQFT | 0.00                               | \$4.50      | \$0.0  |
|                         |                | 0071               | 0710        | 7125210       | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 8,500.00        | 0.00                   | 8,500.00                     | SQFT | 0.00                               | \$2.50      | \$0.0  |
|                         |                | 0071               | 0720        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 8,500.00        | 0.00                   | 8,500.00                     | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0071               | 0730        | 7125370A      | FINISH FIELD COAT (SYSTEM G)   | 4,800.00        | 0.00                   | 4,800.00                     | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0072               | 0740        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 12,600.00       | 0.00                   | 12,600.00                    | SQFT | 0.00                               | \$4.00      | \$0.0  |
|                         |                | 0072               | 0750        | 7125202       | CHLORIDE REMEDIATION SURFACE PREPARATION   | 12,600.00       | 0.00                   | 12,600.00                    | SQFT | 0.00                               | \$1.00      | \$0.0  |
|                         |                | 0072               | 0760        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 12,600.00       | 0.00                   | 12,600.00                    | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0072               | 0770        | 7125370A      | FINISH FIELD COAT (SYSTEM G)   | 7,000.00        | 0.00                   | 7,000.00                     | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0073               | 0780        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 12,500.00       | 0.00                   | 12,500.00                    | SQFT | 0.00                               | \$4.50      | \$0.0  |
|                         |                | 0073               | 0790        | 7125210       | STEEL<br>FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 12,500.00       | 0.00                   | 12,500.00                    | SQFT | 0.00                               | \$2.50      | \$0.0  |
|                         |                | 0073               | 0800        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 12,500.00       | 0.00                   | 12,500.00                    | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0073               | 0810        |               | FINISH FIELD COAT (SYSTEM G)   | 7,000.00        | 0.00                   | 7,000.00                     | SQFT | 0.00                               | \$1.25      | \$0.0  |
|                         |                | 0074               | 0820        | 7125200       | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 18,100.00       | 0.00                   | 18,100.00                    | SQFT | 0.00                               | \$4.50      | \$0.0  |
|                         |                |                    |             |               | STEEL  |                 |                        |                              |      |                                    |             |  |
|                         |                | 0074               | 0830        | 7125210       |  | 18,100.00       | 0.00                   | 18,100.00                    | SQFT | 0.00                               | \$2.50      | \$0.0  |
|                         |                | 0074               | 0840        | 7125365A      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 18,100.00       | 0.00                   | 18,100.00                    | SQFT | 0.00                               | \$1.25      | \$0.00   |

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



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT | Project<br>No.  | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|---|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 210122-A01              | J1S3181   | 0074     | 0850        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                       | 9,800.00        | 0.00                   | 9,800.00                     | SQFT | 0.00                               | \$1.25       | \$0.00   |
|                         |   | 0075     | 0860        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 3,400.00        | 0.00                   | 3,400.00                     | SQFT | 0.00                               | \$5.00       | \$0.00   |
|                         |   | 0075     | 0870        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER         | 3,400.00        | 0.00                   | 3,400.00                     | SQFT | 0.00                               | \$3.00       | \$0.00   |
|                         |   | 0075     | 0880        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                 | 900.00          | 0.00                   | 900.00                       | SQFT | 0.00                               | \$1.25       | \$0.00   |
|                         |   | 0075     | 0890        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                       | 900.00          | 0.00                   | 900.00                       | SQFT | 0.00                               | \$1.25       | \$0.00   |
|                         |   | 0076     | 0900        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,500.00        | 0.00                   | 2,500.00                     | SQFT | 0.00                               | \$5.00       | \$0.00   |
|                         |   | 0076     | 0910        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER         | 2,500.00        | 0.00                   | 2,500.00                     | SQFT | 0.00                               | \$3.00       | \$0.00   |
|                         |   | 0076     | 0920        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                 | 700.00          | 0.00                   | 700.00                       | SQFT | 0.00                               | \$1.25       | \$0.00   |
|                         |   | 0076     | 0930        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                       | 700.00          | 0.00                   | 700.00                       | SQFT | 0.00                               | \$1.25       | \$0.00   |
|                         | Project J1\$3181 - Total Value Posted to Date as of Report Generated Date |          |             |              |  |                 |                        |                              |      |                                    | \$0.00       |  |
| 210122-A01 Ove          | 122-A01 Overall - Total Value Posted to Date as of Report Generated Date  |          |             |              |  |                 |                        |                              |      |                                    | \$741,223.70 |  |



#### 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: J1I3020B From Offset/ To Offset/ Station/ Distance Station/ Log Mile Offset/ DWR DWR Approval Date DWR Line Item Number Code Description Location Comments 0160 7125390A FINISH FIELD COAT (SYSTEM H) 12/30/21 1/3/22 9,300.00 SQFT Nodaway Bridge G0490 1709+34 1718+49 Project: J1I3099B 
 DWR Date
 DWR Approval
 Quantity Posted
 Units

 12/30/21
 1/3/22
 4,300.00
 SQFT
 Kimsey bridge A17714
 From Station/ Distance Station/ Log Mile Offset/ Log Mile Offset/ Line Item Number Code Description Location Comments 1101+14 0410 7125370A FINISH FIELD COAT (SYSTEM G) 1097+87

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



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project     | Line    | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|-------------|---------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J1I3020B    |         | FINISH FIELD<br>COAT       | Material           |                             | 3              | Dec 2,<br>2021  | SYSTEM        | (\$18,630.00) |         |
|             |         | (STSTEMG)                  |                    | - Total                     |                |                 |               | (\$18,630.00) |         |
|             |         |                            | Material - Tota    |                             |                |                 |               | (\$18,630.00) |         |
|             |         |                            | MaterialCredit     |                             | 4              | Dec 16,<br>2021 | SYSTEM        | \$18,630.00   |         |
|             |         |                            |                    | - Total                     |                |                 |               | \$18,630.00   |         |
|             |         |                            | MaterialCredit     | - Total                     |                |                 |               | \$18,630.00   |         |
|             | 0120 -  | Total                      |                    |                             |                |                 |               | \$0.00        |         |
|             | 0150    | INTERMEDIATE<br>FIELD COAT | Material           |                             | 4              | Dec 16,<br>2021 | SYSTEM        | (\$11,625.00) |         |
|             |         | (SYSTEM H)                 |                    | - Total                     |                |                 |               | (\$11,625.00) |         |
|             |         |                            | Material - Tota    |                             |                |                 |               | (\$11,625.00) |         |
|             |         |                            | MaterialCredit     |                             | 5              | Jan 3,<br>2022  | SYSTEM        | \$11,625.00   |         |
|             |         |                            |                    | - Total                     |                |                 |               | \$11,625.00   |         |
|             |         |                            | MaterialCredit     | - Total                     |                |                 |               | \$11,625.00   |         |
|             | 0150 -  | Total                      |                    |                             |                |                 |               | \$0.00        |         |
| J1I3020B ·  | - Total |                            |                    |                             |                |                 |               | \$0.00        |         |
| Overall - T | Total   |                            |                    |                             |                |                 |               | \$0.00        |         |