



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>28 | <b>Contract ID</b> 210219-A01<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> June 16, 2022<br><b>Pay Period End</b> June 30, 2022 | <b>Original Contract Amount</b> \$5,338,466.37<br><b>Net Change Order Amount</b> \$137,080.69<br><b>Current Contract Amount</b> \$5,475,547.06 |
|---------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 30, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | whitej  |
| June 30, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl  |
| July 5, 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, 2022         | December 1, 2022        |                        | 73.56%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 3, 2021            | March 3, 2021           |                                  |
| Letting Date                 | February 19, 2021        | February 19, 2021       |                                  |
| Notice to Proceed Date       | April 5, 2021            | April 5, 2021           |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 28       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 210219-A01                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$84,998.60        | \$3,943,037.34        | \$4,028,035.94        |
| Gross Item Adjustments                       | \$0.00             | \$28,464.85           | \$28,464.85           |
| 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>\$84,998.60</b> | <b>\$3,971,502.19</b> | <b>\$4,056,500.79</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|-------------|-----------------------|--------------------------|
| J113110                        | 0380        | 8061019   | SILT FENCE         | LF   | \$2.120     | 230                   | \$487.60                 |
|                                | 0870        | 7034212   | SLAB ON STEEL      | SQYD | \$287.000   | 95                    | \$27,265.00              |
|                                | 0880        | 7034214   | CLASS B-2 CONCRETE | CUYD | \$1,740.000 | 32.9                  | \$57,246.00              |
| <b>Project J113110 - Total</b> |             |           |                    |      |             |                       | <b>\$84,998.60</b>       |
| <b>Overall - Total</b>         |             |           |                    |      |             |                       | <b>\$84,998.60</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 6, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County   | Location of Work  |
|----------------|----------------------|-----------------------|-------|----------|---|
| J113110        | I 29-2(195)          | Bridge rehabilitation | I-29  | ATCHISON | over the Nishnabotna River, 1 mile south of the Iowa State line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J113110    | <b>Posted Item Pay</b>        | \$84,998.60        | \$3,943,037.34        | \$4,028,035.94        |
|            | <b>Gross Item Adjustments</b> | \$0.00             | \$28,464.85           | \$28,464.85           |
|            | <b>Gross Item Pay</b>         | <b>\$84,998.60</b> | <b>\$3,971,502.19</b> | <b>\$4,056,500.79</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 6, 2022

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

| Exceptions / Discrepancies   | Explanation                           | Entered By | Status       |
|--|---------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 210219-A01, Contract Project J113110, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item. | To be added on a future change order. | whitej     | Acknowledged |



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

Report Generated on July 6, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210219-A01           | J113110     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$3,250.00   | \$6,500.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.17                      | \$75,000.00  | \$12,975.00  |
|                      |             | 0001     | 0030     | 2072000   | LINEAR GRADING CLASS 2   | 37.00        | 3.00             | 40.00                  | STA  | 21.60                     | \$1,630.00   | \$35,208.00  |
|                      |             | 0001     | 0040     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 5,807.00     | 670.00           | 6,477.00               | SQYD | 6,477.00                  | \$10.50      | \$68,008.50  |
|                      |             | 0001     | 0050     | 4019905   | MISC.OPTIONAL PAVEMENT   | 5,807.40     | 0.00             | 5,807.40               | SQYD | 5,805.74                  | \$58.75      | \$341,087.22   |
|                      |             | 0001     | 0060     | 4134000   | BITUMINOUS FOG SEAL  | 64.00        | -64.00           | 0.00                   | GAL  | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0070     | 5041000   | CONCRETE APPROACH PAVEMENT   | 435.00       | 0.00             | 435.00                 | SQYD | 217.52                    | \$140.00     | \$30,452.80  |
|                      |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,629.00     | 0.00             | 1,629.00               | CUYD | 232.00                    | \$59.00      | \$13,688.00  |
|                      |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,629.00     | 0.00             | 1,629.00               | CUYD | 232.00                    | \$21.00      | \$4,872.00   |
|                      |             | 0001     | 0100     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,150.00   | \$6,300.00   |
|                      |             | 0001     | 0110     | 6122020   | REPLACEMENT SAND BARREL  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$900.00     | \$1,800.00   |
|                      |             | 0001     | 0130     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$800.00     | \$0.00   |
|                      |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS   | 1,116.00     | 61.50            | 1,177.50               | SQFT | 1,193.50                  | \$5.40       | \$6,444.90   |
|                      |             | 0001     | 0150     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$63.00      | \$252.00   |
|                      |             | 0001     | 0160     | 6161009   | FLAG ASSEMBLY  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$13.50      | \$54.00  |
|                      |             | 0001     | 0170     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 30.00            | 130.00                 | EA   | 130.00                    | \$18.00      | \$2,340.00   |
|                      |             | 0001     | 0180     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 5.00         | 1.00             | 6.00                   | EA   | 6.00                      | \$180.00     | \$1,080.00   |
|                      |             | 0001     | 0190     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 36.00        | 0.00             | 36.00                  | EA   | 30.00                     | \$72.00      | \$2,160.00   |
|                      |             | 0001     | 0200     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$675.00     | \$1,350.00   |
|                      |             | 0001     | 0210     | 6161070   | TUBULAR MARKER   | 120.00       | 0.00             | 120.00                 | EA   | 100.00                    | \$45.00      | \$4,500.00   |
|                      |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,050.00   | \$8,100.00   |
|                      |             | 0001     | 0230     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$2,250.00   | \$0.00   |
|                      |             | 0001     | 0240     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$177,650.00 | \$177,650.00   |
|                      |             | 0001     | 0250     | 6191000   | PAVEMENT EDGE TREATMENT  | 2,876.00     | 0.00             | 2,876.00               | LF   | 2,876.00                  | \$5.00       | \$14,380.00  |
|                      |             | 0001     | 0260     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 15,836.00    | 0.00             | 15,836.00              | LF   | 0.00                      | \$0.46       | \$0.00   |
|                      |             | 0001     | 0270     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 12,668.00    | 0.00             | 12,668.00              | LF   | 0.00                      | \$0.46       | \$0.00   |
|                      |             | 0001     | 0280     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 3,360.00     | 16,117.00        | 19,477.00              | LF   | 19,477.00                 | \$0.28       | \$5,453.56   |
|                      |             | 0001     | 0290     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 35,256.00    | -3,307.00        | 31,949.00              | LF   | 31,949.00                 | \$0.28       | \$8,945.72   |
|                      |             | 0001     | 0300     | 6207001   | PAVEMENT MARKING REMOVAL   | 42,859.00    | 0.00             | 42,859.00              | LF   | 29,173.00                 | \$0.24       | \$7,001.52   |
|                      |             | 0001     | 0310     | 6214600A  | FLOWABLE BACKFILL  | 14.00        | 0.00             | 14.00                  | CUYD | 8.00                      | \$570.00     | \$4,560.00   |
|                      |             | 0001     | 0320     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,443.00     | 0.00             | 2,443.00               | SQYD | 0.00                      | \$3.30       | \$0.00   |
|                      |             | 0001     | 0330     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 28.80        | 0.00             | 28.80                  | STA  | 0.00                      | \$441.00     | \$0.00   |
|                      |             | 0001     | 0340     | 7250418   | 18 IN. PIPE GROUP C  | 538.00       | 0.00             | 538.00                 | LF   | 538.00                    | \$50.00      | \$26,900.00  |
|                      |             | 0001     | 0350     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 3.60         | 0.00             | 3.60                   | ACRE | 0.00                      | \$2,740.00   | \$0.00   |
|                      |             | 0001     | 0360     | 8061005   | ROCK DITCH CHECK   | 116.00       | 30.00            | 146.00                 | LF   | 146.00                    | \$26.00      | \$3,796.00   |
|                      |             | 0001     | 0370     | 8061016   | SEDIMENT REMOVAL   | 28.00        | 0.00             | 28.00                  | CUYD | 12.60                     | \$5.00       | \$63.00  |
|                      |             | 0001     | 0380     | 8061019   | SILT FENCE   | 1,952.00     | 0.00             | 1,952.00               | LF   | 1,431.00                  | \$2.12       | \$3,033.72   |
|                      |             | 0001     | 0390     | 8061050   | TYPE C BERM  | 458.00       | 112.00           | 570.00                 | LF   | 570.00                    | \$36.00      | \$20,520.00  |
|                      |             | 0010     | 0400     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,500.00   | \$7,000.00   |
|                      |             | 0070     | 0410     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION   | 2,400.00     | 0.00             | 2,400.00               | SQYD | 2,400.00                  | \$29.50      | \$70,800.00  |
|                      |             | 0070     | 0420     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE  | 22,644.00    | 0.00             | 22,644.00              | SQFT | 22,644.00                 | \$0.70       | \$15,850.80  |
|                      |             | 0070     | 0430     | 2161503   | REMOVAL OF EXISTING DECK REPAIR  | 225.00       | -150.00          | 75.00                  | SQFT | 75.00                     | \$37.50      | \$2,812.50   |
|                      |             | 0070     | 0440     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 16,379.00    | 0.00             | 16,379.00              | SQFT | 16,379.00                 | \$7.65       | \$125,299.35   |



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

Report Generated on July 6, 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) |
|----------------------|-------------|----------|--------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 210219-A01           | J113110     | 0070     | 0450               | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                 | 2,023.00     | 0.00             | 2,023.00               | SQFT       | 2,023.00                  | \$15.50      | \$31,356.50  |
|                      |             | 0070     | 0460               | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$14,500.00  | \$14,500.00  |
|                      |             | 0070     | 0470               | 2164000   | CURB REMOVAL  | 526.00       | 0.00             | 526.00                 | LF         | 526.00                    | \$40.00      | \$21,040.00  |
|                      |             | 0070     | 0480               | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 88.00        | 0.00             | 88.00                  | LF         | 88.00                     | \$415.00     | \$36,520.00  |
|                      |             | 0070     | 0490               | 2169901   | MISC.TEMPORARY FALSEWORK                                | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$140,000.00 | \$140,000.00   |
|                      |             | 0070     | 0500               | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 172.00       | 0.00             | 172.00                 | SQYD       | 172.00                    | \$295.00     | \$50,740.00  |
|                      |             | 0070     | 0510               | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 50.00        | 26.49            | 76.49                  | CY         | 76.49                     | \$700.00     | \$53,543.00  |
|                      |             | 0070     | 0520               | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 2,522.00     | 0.00             | 2,522.00               | SQYD       | 2,522.00                  | \$75.00      | \$189,150.00   |
|                      |             | 0070     | 0530               | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                       | 78.60        | 0.00             | 78.60                  | CUYD       | 78.60                     | \$865.00     | \$67,989.00  |
|                      |             | 0070     | 0540               | 7034212   | SLAB ON STEEL   | 1,820.00     | 0.00             | 1,820.00               | SQYD       | 1,820.00                  | \$283.00     | \$515,060.00   |
|                      |             | 0070     | 0550               | 7034214   | CLASS B-2 CONCRETE                                      | 82.40        | 0.00             | 82.40                  | CUYD       | 82.40                     | \$1,740.00   | \$143,376.00   |
|                      |             | 0070     | 0560               | 7034219A  | TYPE D BARRIER  | 2,037.00     | 0.00             | 2,037.00               | LF         | 2,037.00                  | \$81.50      | \$166,015.50   |
|                      |             | 0070     | 0570               | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 150.00       | -68.00           | 82.00                  | SQFT       | 82.00                     | \$100.00     | \$8,200.00   |
|                      |             | 0070     | 0580               | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 19,470.00    | 0.00             | 19,470.00              | LB         | 19,470.00                 | \$7.65       | \$148,945.50   |
|                      |             | 0070     | 0590               | 7109902   | MISC.GIRDER END REPAIR                                  | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$5,700.00   | \$57,000.00  |
|                      |             | 0070     | 0600               | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS         | 0.50                      | \$6,992.41   | \$3,496.20   |
|                      |             | 0070     | 0610               | 7120915   | EXPANSION DEVICE (FLAT PLATE)                           | 44.00        | 0.00             | 44.00                  | LF         | 44.00                     | \$798.00     | \$35,112.00  |
|                      |             | 0070     | 0620               | 7123610   | SLAB DRAIN  | 134.00       | 0.00             | 134.00                 | EA         | 134.00                    | \$490.00     | \$65,660.00  |
|                      |             | 0070     | 0630               | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER    | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$8,817.67   | \$8,817.67   |
|                      |             | 0070     | 0640               | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,000.00     | 0.00             | 1,000.00               | SQFT       | 1,000.00                  | \$60.40      | \$60,400.00  |
|                      |             | 0070     | 0650               | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,000.00     | 0.00             | 1,000.00               | SQFT       | 1,000.00                  | \$7.55       | \$7,550.00   |
|                      |             | 0070     | 0660               | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,000.00     | 0.00             | 1,000.00               | SQFT       | 500.00                    | \$3.78       | \$1,890.00   |
|                      |             | 0070     | 0670               | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,000.00     | 0.00             | 1,000.00               | SQFT       | 500.00                    | \$3.78       | \$1,890.00   |
|                      |             | 0070     | 0680               | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                            | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$8,817.67   | \$8,817.67   |
|                      |             | 0070     | 0690               | 7129902   | MISC.CORED SLAB DRAINS                                  | 40.00        | 0.00             | 40.00                  | EA         | 40.00                     | \$225.00     | \$9,000.00   |
|                      |             | 0070     | 0700               | 7151001   | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,300.00   | \$4,600.00   |
|                      |             | 0070     | 0710               | 7161002   | LAMINATED NEOPRENE BEARING PAD                          | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$325.00     | \$3,250.00   |
|                      |             | 0070     | 0720               | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$2,050.00   | \$20,500.00  |
|                      |             | 0070     | 0730               | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 44.00        | 0.00             | 44.00                  | LF         | 44.00                     | \$370.00     | \$16,280.00  |
|                      |             | 0071     | 0740               | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 2,400.00     | 0.00             | 2,400.00               | SQYD       | 0.00                      | \$29.50      | \$0.00   |
|                      |             | 0071     | 0750               | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 22,644.00    | 0.00             | 22,644.00              | SQFT       | 22,644.00                 | \$0.70       | \$15,850.80  |
|                      |             | 0071     | 0760               | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 225.00       | 0.00             | 225.00                 | SQFT       | 0.00                      | \$37.50      | \$0.00   |
|                      |             | 0071     | 0770               | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                         | 16,379.00    | 0.00             | 16,379.00              | SQFT       | 16,379.00                 | \$7.65       | \$125,299.35   |
|                      |             | 0071     | 0780               | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                 | 2,023.00     | 0.00             | 2,023.00               | SQFT       | 2,023.00                  | \$15.50      | \$31,356.50  |
|                      |             | 0071     | 0790               | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$14,500.00  | \$14,500.00  |
|                      |             | 0071     | 0800               | 2164000   | CURB REMOVAL  | 526.00       | 0.00             | 526.00                 | LF         | 526.00                    | \$40.00      | \$21,040.00  |
|                      |             | 0071     | 0810               | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 88.00        | 0.00             | 88.00                  | LF         | 88.00                     | \$415.00     | \$36,520.00  |
|                      |             | 0071     | 0820               | 2169901   | MISC.TEMPORARY FALSEWORK                                | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$140,000.00 | \$140,000.00   |
|                      |             | 0071     | 0830               | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 172.00       | 0.00             | 172.00                 | SQYD       | 0.00                      | \$295.00     | \$0.00   |
|                      |             | 0071     | 0840               | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 50.00        | 0.00             | 50.00                  | CY         | 0.00                      | \$700.00     | \$0.00   |
|                      |             | 0071     | 0850               | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 2,522.00     | 0.00             | 2,522.00               | SQYD       | 0.00                      | \$73.00      | \$0.00   |
|                      |             | 0071     | 0860               | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                       | 78.60        | 0.00             | 78.60                  | CUYD       | 78.60                     | \$865.00     | \$67,989.00  |
| 0071                 | 0870        | 7034212  | SLAB ON STEEL      | 1,820.00  | 0.00  | 1,820.00     | SQYD             | 573.00                 | \$287.00   | \$164,451.00              |              |  |
| 0071                 | 0880        | 7034214  | CLASS B-2 CONCRETE | 82.40     | 0.00  | 82.40        | CUYD             | 53.10                  | \$1,740.00 | \$92,394.00               |              |  |
| 0071                 | 0890        | 7034219A | TYPE D BARRIER     | 2,037.00  | 0.00  | 2,037.00     | LF               | 0.00                   | \$82.00    | \$0.00                    |              |  |



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

Report Generated on July 6, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 210219-A01   | J113110     | 0071     | 0900     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                          | 150.00       | 0.00             | 150.00                 | SQFT | 56.00                     | \$100.00              | \$5,600.00   |
|  |             | 0071     | 0910     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 19,470.00    | 0.00             | 19,470.00              | LB   | 19,470.00                 | \$7.65                | \$148,945.50   |
|  |             | 0071     | 0920     | 7109902   | MISC.GIRDER END REPAIR                                | 10.00        | 0.00             | 10.00                  | EA   | 7.50                      | \$5,700.00            | \$42,750.00  |
|  |             | 0071     | 0930     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,992.41            | \$0.00   |
|  |             | 0071     | 0940     | 7120915   | EXPANSION DEVICE (FLAT PLATE)                         | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$798.00              | \$0.00   |
|  |             | 0071     | 0950     | 7123610   | SLAB DRAIN  | 134.00       | 0.00             | 134.00                 | EA   | 60.00                     | \$490.00              | \$29,400.00  |
|  |             | 0071     | 0960     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,817.67            | \$8,817.67   |
|  |             | 0071     | 0970     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 1,000.00     | 0.00             | 1,000.00               | SQFT | 0.00                      | \$60.40               | \$0.00   |
|  |             | 0071     | 0980     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | 1,000.00     | 0.00             | 1,000.00               | SQFT | 0.00                      | \$7.55                | \$0.00   |
|  |             | 0071     | 0990     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 1,000.00     | 0.00             | 1,000.00               | SQFT | 0.00                      | \$3.78                | \$0.00   |
|  |             | 0071     | 1000     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 1,000.00     | 0.00             | 1,000.00               | SQFT | 0.00                      | \$3.78                | \$0.00   |
|  |             | 0071     | 1010     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,817.67            | \$8,817.67   |
|  |             | 0071     | 1020     | 7129902   | MISC.CORED SLAB DRAINS                                | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$225.00              | \$0.00   |
|  |             | 0071     | 1030     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,300.00            | \$0.00   |
|  |             | 0071     | 1040     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$325.00              | \$3,250.00   |
|  |             | 0071     | 1050     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY               | 10.00        | 0.00             | 10.00                  | EA   | 5.00                      | \$2,050.00            | \$10,250.00  |
|  |             | 0071     | 1060     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                     | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$370.00              | \$0.00   |
|  |             | 0001     | 5001     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                     | 0.00         | 16.00            | 16.00                  | EA   | 16.00                     | \$1,050.00            | \$16,800.00  |
|  |             | 0001     | 5002     | 4019905   | MISC.Misc. Optional Pavement (5 Inches) SP125         | 0.00         | 670.00           | 670.00                 | SQYD | 670.00                    | \$33.34               | \$22,337.80  |
|  |             | 0001     | 5003     | 3049910   | MISC.Type 1 Aggregate Base                            | 0.00         | 401.00           | 401.00                 | TONS | 401.00                    | \$47.71               | \$19,131.71  |
|  |             | 0001     | 5004     | 4039902   | MISC.ASPHALT HEIGHT TRANSITION WEDGE                  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$70,597.28           | \$70,597.28  |
| <b>Project J113110 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$4,028,035.92</b> |  |
| <b>210219-A01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$4,028,035.92</b> |  |



**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: J113110

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0380        | 8061019   | SILT FENCE         | 6/22/22  | 6/22/22           | 230.00          | LF    | Left and Right of Bridge A23693 and Bridge A23694 on top of the North Bank of the Nishnabotna River. 78 feet Left of Bridge A23693, 72 feet between in the median between both bridges, and 80 feet Right of Bridge A23694         | 63+75                 |                 |                     |                 |          |
| 0870        | 7034212   | SLAB ON STEEL      | 6/30/22  | 6/30/22           | 95.00           | SQYD  | Bridge A23694, Span 8-9. Bridge Deck Forming 90 Percent Complete. Partial Payment for Installation of SIP Forms. Updated Pay to 90% of the 35% total pay for Deck Forming per EPG Section 703.2                                    |                       |                 |                     |                 |          |
| 0880        | 7034214   | CLASS B-2 CONCRETE | 6/17/22  | 6/17/22           | 23.40           | CUYD  | Bridge A23694, Slab Cantiliver Overhang Replacement Sections on Spans 9-10, 10-11 and 11-12. (20 Cubic Yards.) Also includes the First Pour of the Northwest and the Southeast Wing Wall Replacement Sections 1.7 Cubic Yards Each |                       |                 |                     |                 |          |
|             |           |                    | 6/22/22  | 6/22/22           | 9.50            | CUYD  | Bridge A23694, The upper Pour for the Northwest and South East Wing Wall Replacement Sections.   |                       |                 |                     |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line   | Description                                      | Adjustment Type               | Other Adjustment Type  | Est. Number            | Created Date    | Created By                           | Amount  | Remarks   |                      |   |               |  |                   |
|------------------------|--|--|-------------------------------|------------------------|------------------------|-----------------|--------------------------------------|---|---|----------------------|---|---------------|--|-------------------|
| J113110                | 0040   | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN.<br>THICK) | Material                      |                        | 3                      | Jun 16,<br>2021 | SYSTEM                               | (\$68,008.50)   |   |                      |   |               |  |                   |
|                        |  |  |                               | <b>- Total</b>         |                        |                 |                                      |   |   |                      | <b>(\$68,008.50)</b>  |               |  |                   |
|                        |  |  | <b>Material - Total</b>       |                        |                        |                 |                                      |   |   | <b>(\$68,008.50)</b> |   |               |  |                   |
|                        |  |  | MaterialCredit                |                        | 4                      | Jul 1,<br>2021  | SYSTEM                               | \$68,008.50   |   |                      |   |               |  |                   |
|                        |  |  |                               | <b>- Total</b>         |                        |                 |                                      |   |   |                      | <b>\$68,008.50</b>  |               |  |                   |
|                        |  |  | <b>MaterialCredit - Total</b> |                        |                        |                 |                                      |   |   | <b>\$68,008.50</b>   |   |               |  |                   |
|                        |  |  | Overrun                       | Overrun                | 3                      | Jun 16,<br>2021 | SYSTEM                               | (\$7,085.25)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |   |               |  |                   |
|                        |  |  |                               |                        | 3                      | Jun 16,<br>2021 | SYSTEM                               | \$7,085.25  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 6477.000; Overrun Quantity Balance 670.00. |                      |   |               |  |                   |
|                        |  |  |                               |                        | 4                      | Jul 1,<br>2021  | SYSTEM                               | (\$7,085.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.07500' is applied (if non-zero).   |                      |   |               |  |                   |
|                        |  |  |                               |                        | 5                      | Jul 16,<br>2021 | SYSTEM                               | \$7,085.25  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.57500 - 10.50000', is applied (if non-zero).   |                      |   |               |  |                   |
|                        |  |  |                               |                        | <b>Overrun - Total</b> |                 |                                      |   |   |                      |   | <b>\$0.00</b> |  |                   |
|                        |  |  | <b>Overrun - Total</b>        |                        |                        |                 |                                      |   |   | <b>\$0.00</b>        |   |               |  |                   |
|                        |  |  | Price FUEL                    |                        | 3                      | Jun 16,<br>2021 | SYSTEM                               | \$435.52  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |   |               |  |                   |
|                        |  |  |                               |                        | 3                      | Jun 16,<br>2021 | SYSTEM                               | \$50.25   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |   |               |  |                   |
|                        |  |  | <b>- Total</b>                |                        |                        |                 |                                      |   |   | <b>\$485.77</b>      |   |               |  |                   |
|                        |  |  | <b>Price FUEL - Total</b>     |                        |                        |                 |                                      |   |   | <b>\$485.77</b>      |   |               |  |                   |
|                        |  |  | <b>0040 - Total</b>           |                        |                        |                 |                                      |   |   | <b>\$485.77</b>      |   |               |  |                   |
|                        |  |  | 0050                          | MISC.                  | Other Item Adjustment  | ACAD            | 3                                    | Jun 16,<br>2021   | davisjh   | \$7,034.14           | This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers.   |               |  |                   |
|                        |  |  |                               |                        |                        |                 | <b>ACAD - Total</b>                  |   |   |                      |   |               |  | <b>\$7,034.14</b> |
|                        |  |  |                               |                        |                        |                 | <b>Other Item Adjustment - Total</b> |   |   |                      |   |               |  | <b>\$7,034.14</b> |
|                        |  |  | <b>0050 - Total</b>           |                        |                        |                 |                                      |   |   | <b>\$7,034.14</b>    |   |               |  |                   |
|                        |  |  | 0140                          | CONSTRUCTION<br>SIGNS  | Overrun                | Overrun         | 3                                    | Jun 16,<br>2021   | SYSTEM  | (\$326.70)           |   |               |  |                   |
|                        |  |  |                               |                        |                        |                 | 4                                    | Jul 1,<br>2021  | SYSTEM  | (\$5.40)             |   |               |  |                   |
|                        |  |  |                               |                        |                        |                 | 5                                    | Jul 16,<br>2021   | SYSTEM  | \$332.10             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000', is applied (if non-zero). |               |  |                   |
|                        |  |  |                               |                        |                        |                 | 23                                   | Apr 15,<br>2022   | SYSTEM  | (\$86.40)            |   |               |  |                   |
|                        |  |  |                               |                        |                        |                 | <b>Overrun - Total</b>               |   |   |                      |   |               |  | <b>(\$86.40)</b>  |
|                        |  |  | <b>Overrun - Total</b>        |                        |                        |                 |                                      |   |   | <b>(\$86.40)</b>     |   |               |  |                   |
|                        |  |  | <b>0140 - Total</b>           |                        |                        |                 |                                      |   |   | <b>(\$86.40)</b>     |   |               |  |                   |
| 0170                   | CHANNELIZER<br>(TRIM LINE)                       | Overrun  | Overrun                       | 1                      | May 17,<br>2021        | SYSTEM          | (\$540.00)                           |   |   |                      |   |               |  |                   |
|                        |  |  |                               | 5                      | Jul 16,<br>2021        | SYSTEM          | \$540.00                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000', is applied (if non-zero).   |   |                      |   |               |  |                   |
|                        |  |  |                               | <b>Overrun - Total</b> |                        |                 |                                      |   |   |                      | <b>\$0.00</b>   |               |  |                   |
| <b>Overrun - Total</b> |  |  |                               |                        |                        |                 | <b>\$0.00</b>                        |   |   |                      |   |               |  |                   |
| <b>0170 - Total</b>    |  |  |                               |                        |                        |                 | <b>\$0.00</b>                        |   |   |                      |   |               |  |                   |
| 0180                   | TYPE III<br>MOVEABLE<br>BARRICADE WITH<br>LIGHTS | Overrun  | Overrun                       | 22                     | Apr 1,<br>2022         | SYSTEM          | (\$180.00)                           |   |   |                      |   |               |  |                   |
|                        |  |  |                               | 23                     | Apr 15,<br>2022        | SYSTEM          | \$180.00                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000', is applied (if non-zero). |   |                      |   |               |  |                   |
|                        |  |  |                               | <b>Overrun - Total</b> |                        |                 |                                      |   |   |                      | <b>\$0.00</b>   |               |  |                   |
| <b>Overrun - Total</b> |  |  |                               |                        |                        |                 | <b>\$0.00</b>                        |   |   |                      |   |               |  |                   |





# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                | Description                              | Adjustment Type        | Other Adjustment Type  | Est. Number            | Created Date           | Created By   | Amount        | Remarks       |  |  |  |
|---------|---------------------|--|------------------------|------------------------|------------------------|------------------------|--------------|---------------|---------------|--|--|--|
| J113110 | <b>0180 - Total</b> |  |                        |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | 0280                | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material               |                        | 3                      | Jun 16, 2021           | SYSTEM       | (\$1,340.92)  |               |  |  |  |
|         |                     |  |                        |                        | - Total                |                        |              |               | (\$1,340.92)  |  |  |  |
|         |                     |  |                        | Material - Total       |                        |                        |              | (\$1,340.92)  |               |  |  |  |
|         |                     |  |                        | MaterialCredit         |                        | 4                      | Jul 1, 2021  | SYSTEM        | \$1,340.92    |  |  |  |
|         |                     |  |                        |                        |                        | - Total                |              |               | \$1,340.92    |  |  |  |
|         |                     |  |                        | MaterialCredit - Total |                        |                        |              | \$1,340.92    |               |  |  |  |
|         |                     |  |                        | Overrun                | Overrun                | 3                      | Jun 16, 2021 | SYSTEM        | \$400.12      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4789.000; Overrun Quantity Balance 1429.00. |  |  |
|         |                     |  |                        |                        |                        |                        |              | 3             | Jun 16, 2021  | SYSTEM   | (\$400.12)   |  |
|         |                     |  |                        |                        |                        |                        |              | 4             | Jul 1, 2021   | SYSTEM   | (\$400.12)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |  |                        |                        |                        |                        |              | 4             | Jul 1, 2021   | SYSTEM   | (\$808.08)   |  |
|         |                     |  |                        |                        |                        |                        |              | 5             | Jul 16, 2021  | SYSTEM   | \$1,208.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.28000 - 0.28000, 'is applied (if non-zero). |
|         |                     |  |                        |                        |                        |                        |              | 20            | Mar 2, 2022   | SYSTEM   | (\$1,078.56)   |  |
|         |                     |  |                        |                        |                        |                        |              | 23            | Apr 15, 2022  | SYSTEM   | \$1,078.56   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.28000 - 0.28000, 'is applied (if non-zero). |
|         |                     |  |                        |                        |                        | <b>Overrun - Total</b> |              |               | <b>\$0.00</b> |  |  |  |
|         |                     |  |                        | <b>Overrun - Total</b> |                        |                        |              |               | <b>\$0.00</b> |  |  |  |
|         | <b>0280 - Total</b> |  |                        |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | 0290                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                        | 3                      | Jun 16, 2021           | SYSTEM       | (\$2,416.12)  |               |  |  |  |
|         |                     |  |                        |                        | - Total                |                        |              |               | (\$2,416.12)  |  |  |  |
|         |                     |  |                        | Material - Total       |                        |                        |              | (\$2,416.12)  |               |  |  |  |
|         |                     |  |                        | MaterialCredit         |                        | 4                      | Jul 1, 2021  | SYSTEM        | \$2,416.12    |  |  |  |
|         |                     |  |                        |                        |                        | - Total                |              |               | \$2,416.12    |  |  |  |
|         |                     |  |                        | MaterialCredit - Total |                        |                        |              | \$2,416.12    |               |  |  |  |
|         | <b>0290 - Total</b> |  |                        |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | 0360                | ROCK DITCH CHECK                         | Overrun                | Overrun                | 1                      | May 17, 2021           | SYSTEM       | (\$780.00)    |               |  |  |  |
|         |                     |  |                        |                        |                        |                        | 5            | Jul 16, 2021  | SYSTEM        | \$780.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.00000 - 26.00000, 'is applied (if non-zero). |  |
|         |                     |  |                        |                        | <b>Overrun - Total</b> |                        |              | <b>\$0.00</b> |               |  |  |  |
|         |                     |  | <b>Overrun - Total</b> |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | <b>0360 - Total</b> |  |                        |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | 0390                | TYPE C BERM                              | Overrun                | Overrun                | 21                     | Mar 16, 2022           | SYSTEM       | (\$3,312.00)  |               |  |  |  |
|         |                     |  |                        |                        |                        |                        | 22           | Apr 1, 2022   | SYSTEM        | (\$720.00)   |  |  |
|         |                     |  |                        |                        |                        |                        | 23           | Apr 15, 2022  | SYSTEM        | \$4,032.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '36.00000 - 36.00000, 'is applied (if non-zero). |  |
|         |                     |  |                        | <b>Overrun - Total</b> |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         |                     |  | <b>Overrun - Total</b> |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | <b>0390 - Total</b> |  |                        |                        |                        |                        |              | <b>\$0.00</b> |               |  |  |  |
|         | 0400                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Material               |                        | 14                     | Dec 3, 2021            | SYSTEM       | (\$7,000.00)  |               |  |  |  |
|         |                     |  |                        |                        |                        | 15                     | Dec 16, 2021 | SYSTEM        | (\$7,000.00)  |  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number                            | Created Date  | Created By   | Amount        | Remarks   |               |  |
|---------|--------------|---|------------------------|-----------------------|--|---------------|--------------|---------------|---|---------------|--|
| J113110 | 0400         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material               |                       | 16                                     | Jan 3, 2022   | SYSTEM       | (\$7,000.00)  |   |               |  |
|         |              |   |                        |                       | 17                                     | Jan 18, 2022  | SYSTEM       | (\$7,000.00)  |   |               |  |
|         |              |   |                        |                       | - Total                                |               |              |               |   | (\$28,000.00) |  |
|         |              |   |                        |                       | Material - Total                       |               |              |               |   | (\$28,000.00) |  |
|         |              |   |                        |                       | MaterialCredit                         |               | 15           | Dec 16, 2021  | SYSTEM  | \$7,000.00    |  |
|         |              |   |                        |                       |  | 16            | Jan 3, 2022  | SYSTEM        | \$7,000.00  |               |  |
|         |              |   |                        |                       |  | 17            | Jan 18, 2022 | SYSTEM        | \$7,000.00  |               |  |
|         |              |   |                        |                       |  | 18            | Feb 1, 2022  | SYSTEM        | \$7,000.00  |               |  |
|         |              |   |                        |                       |  |               | - Total      |               |   | \$28,000.00   |  |
|         |              |   |                        |                       | MaterialCredit - Total                 |               |              |               |   | \$28,000.00   |  |
|         |              |   |                        |                       | 0400 - Total                           |               |              |               |   | \$0.00        |  |
|         |              |   | J113110                | 0510                  | SUPPLEMENTARY WEARING SURFACE MATERIAL | Overrun       | Overrun      | 13            | Nov 16, 2021  | SYSTEM        | (\$18,543.00)  |
| 15      | Dec 16, 2021 | SYSTEM                                  |                        |                       |  |               |              | \$18,543.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |               |  |
|         |              | Overrun - Total                         |                        |                       |  |               |              |               | \$0.00  |               |  |
|         |              | Overrun - Total                         |                        |                       |  |               |              |               | \$0.00  |               |  |
|         |              | 0510 - Total                            |                        |                       |  |               | \$0.00       |               |   |               |  |
| J113110 | 0530         | CLASS B-1 CONCRETE (SUBSTR)             | Material               |                       | 7                                      | Aug 16, 2021  | SYSTEM       | (\$27,507.00) |   |               |  |
|         |              |   |                        |                       | - Total                                |               |              |               | (\$27,507.00)   |               |  |
|         |              |   |                        |                       | Material - Total                       |               |              |               | (\$27,507.00)   |               |  |
|         |              |   |                        |                       | MaterialCredit                         |               | 8            | Sep 1, 2021   | SYSTEM  | \$27,507.00   |  |
|         |              |   |                        |                       |  | - Total       |              |               | \$27,507.00   |               |  |
|         |              | MaterialCredit - Total                  |                        |                       |  | \$27,507.00   |              |               |   |               |  |
|         |              | 0530 - Total                            |                        |                       |  |               | \$0.00       |               |   |               |  |
| J113110 | 0540         | SLAB ON STEEL                           | Construction Stockpile |                       | 9                                      | Sep 15, 2021  | SYSTEM       | (\$38,430.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|         |              |   |                        |                       | - Total                                |               |              |               | (\$38,430.00)   |               |  |
|         |              |   |                        |                       | Construction Stockpile - Total         |               |              |               | (\$38,430.00)   |               |  |
|         |              |   |                        |                       | Construction Stockpile STMI            |               | 6            | Aug 2, 2021   | SYSTEM  | \$38,430.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |   |                        |                       |  | - Total       |              |               | \$38,430.00   |               |  |
|         |              | Construction Stockpile STMI - Total     |                        |                       |  | \$38,430.00   |              |               |   |               |  |
|         |              | 0540 - Total                            |                        |                       |  |               | \$0.00       |               |   |               |  |
| J113110 | 0560         | TYPE D BARRIER                          | Construction Stockpile |                       | 12                                     | Nov 1, 2021   | SYSTEM       | (\$23,110.43) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|         |              |   |                        |                       | - Total                                |               |              |               | (\$23,110.43)   |               |  |
|         |              |   |                        |                       | Construction Stockpile - Total         |               |              |               | (\$23,110.43)   |               |  |
|         |              |   |                        |                       | Construction Stockpile STMI            |               | 8            | Sep 1, 2021   | SYSTEM  | \$23,110.43   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |   |                        |                       |  | - Total       |              |               | \$23,110.43   |               |  |
|         |              | Construction Stockpile STMI - Total     |                        |                       |  | \$23,110.43   |              |               |   |               |  |
|         |              | 0560 - Total                            |                        |                       |  |               | \$0.00       |               |   |               |  |
| J113110 | 0580         | REINFORCING STEEL (EPOXY COATED)        | Construction Stockpile |                       | 7                                      | Aug 16, 2021  | SYSTEM       | (\$6,488.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|         |              |   |                        |                       | 8                                      | Sep 1, 2021   | SYSTEM       | (\$6,488.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|         |              |   |                        |                       | - Total                                |               |              |               | (\$12,976.47)   |               |  |
|         |              | Construction Stockpile - Total          |                        |                       |  | (\$12,976.47) |              |               |   |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                             | Line                                    | Description                      | Adjustment Type                     | Other Adjustment Type         | Est. Number            | Created Date | Created By    | Amount   | Remarks  |              |
|-------------------------------------|---|----------------------------------|-------------------------------------|-------------------------------|------------------------|--------------|---------------|--|--|--------------|
| J113110                             | 0580                                    | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile STMI         |                               | 5                      | Jul 16, 2021 | SYSTEM        | \$12,976.47  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |   |                                  |                                     | - Total                       |                        |              |               |  |  | \$12,976.47  |
|                                     |   |                                  | Construction Stockpile STMI - Total |                               |                        |              |               |  | \$12,976.47  |              |
|                                     |   |                                  | 0580 - Total                        |                               |                        |              |               |  | \$0.00   |              |
|                                     |   |                                  | 0590                                | MISC. TIE BAR PAVEMENT REPAIR | Construction Stockpile |              | 6             | Aug 2, 2021  | SYSTEM   | (\$5,970.12) |
|                                     | 8                                       | Sep 1, 2021                      |                                     |                               |                        | SYSTEM       | (\$5,970.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
| - Total                             |   |                                  |                                     |                               |                        |              |               |  | (\$11,940.25)  |              |
| Construction Stockpile - Total      |   |                                  |                                     |                               |                        |              |               | (\$11,940.25)  |  |              |
| Construction Stockpile STMI         |   | 5                                |                                     |                               | Jul 16, 2021           | SYSTEM       | \$11,940.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     | - Total                                 |                                  |                                     |                               |                        |              |               | \$11,940.25  |  |              |
| Construction Stockpile STMI - Total |   |                                  |                                     |                               |                        |              |               | \$11,940.25  |  |              |
| 0590 - Total                        |   |                                  |                                     |                               |                        | \$0.00       |               |  |  |              |
| 0710                                | LAMINATED NEOPRENE BEARING PAD          | Construction Stockpile           |                                     | 8                             | Sep 1, 2021            | SYSTEM       | (\$1,650.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | (\$1,650.00)   |              |
|                                     |   | Construction Stockpile - Total   |                                     |                               |                        |              |               | (\$1,650.00)   |  |              |
|                                     |   | Construction Stockpile STMI      |                                     | 5                             | Jul 16, 2021           | SYSTEM       | \$1,650.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | \$1,650.00   |              |
| Construction Stockpile STMI - Total |   |                                  |                                     |                               |                        | \$1,650.00   |               |  |  |              |
| 0710 - Total                        |   |                                  |                                     |                               |                        | \$0.00       |               |  |  |              |
| 0720                                | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile           |                                     | 8                             | Sep 1, 2021            | SYSTEM       | (\$11,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | (\$11,300.00)  |              |
|                                     |   | Construction Stockpile - Total   |                                     |                               |                        |              |               | (\$11,300.00)  |  |              |
|                                     |   | Construction Stockpile STMI      |                                     | 5                             | Jul 16, 2021           | SYSTEM       | \$11,300.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | \$11,300.00  |              |
| Construction Stockpile STMI - Total |   |                                  |                                     |                               |                        | \$11,300.00  |               |  |  |              |
| 0720 - Total                        |   |                                  |                                     |                               |                        | \$0.00       |               |  |  |              |
| 0730                                | STRIP SEAL EXPANSION JOINT SYSTEM       | Construction Stockpile           |                                     | 11                            | Oct 15, 2021           | SYSTEM       | (\$11,856.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | (\$11,856.18)  |              |
|                                     |   | Construction Stockpile - Total   |                                     |                               |                        |              |               | (\$11,856.18)  |  |              |
|                                     |   | Construction Stockpile STMI      |                                     | 8                             | Sep 1, 2021            | SYSTEM       | \$11,856.18   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | \$11,856.18  |              |
| Construction Stockpile STMI - Total |   |                                  |                                     |                               |                        | \$11,856.18  |               |  |  |              |
| 0730 - Total                        |   |                                  |                                     |                               |                        | \$0.00       |               |  |  |              |
| 0870                                | SLAB ON STEEL                           | Construction Stockpile           |                                     | 25                            | May 16, 2022           | SYSTEM       | (\$36,578.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  |                                     | 26                            | Jun 2, 2022            | SYSTEM       | (\$1,881.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | (\$38,460.00)  |              |
|                                     |   | Construction Stockpile - Total   |                                     |                               |                        |              |               | (\$38,460.00)  |  |              |
|                                     |   | Construction Stockpile STMI      |                                     | 8                             | Sep 1, 2021            | SYSTEM       | \$38,460.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                                     |   |                                  | - Total                             |                               |                        |              |               |  | \$38,460.00  |              |
| Construction Stockpile STMI - Total |   |                                  |                                     |                               |                        | \$38,460.00  |               |  |  |              |
| 0870 - Total                        |   |                                  |                                     |                               |                        | \$0.00       |               |  |  |              |
| 0920                                | MISC. TIE BAR PAVEMENT REPAIR           | Construction Stockpile           |                                     | 24                            | May 2, 2022            | SYSTEM       | (\$8,955.19)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
| - Total                             |   |                                  |                                     |                               |                        |              | (\$8,955.19)  |  |  |              |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project          | Line                                       | Description  | Adjustment Type                     | Other Adjustment Type                   | Est. Number            | Created Date | Created By   | Amount       | Remarks   |              |  |
|------------------|--|--|-------------------------------------|---|------------------------|--------------|--------------|--------------|---|--------------|--|
| J113110          | 0920                                       | MISC. TIE BAR PAVEMENT REPAIR                      | Construction Stockpile - Total      |   |                        |              |              |              | (\$8,955.19)  |              |  |
|                  |  |  | Construction Stockpile STMI         |   | 5                      | Jul 16, 2021 | SYSTEM       | \$11,940.25  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |  |  | - Total                             |   |                        |              |              |              | \$11,940.25   |              |  |
|                  |  |  | Construction Stockpile STMI - Total |   |                        |              |              |              | \$11,940.25   |              |  |
|                  |  |  | 0920 - Total                        |   |                        |              |              |              | \$2,985.06  |              |  |
|                  | 1040                                       | LAMINATED NEOPRENE BEARING PAD                     | Construction Stockpile              |   | 25                     | May 16, 2022 | SYSTEM       | (\$825.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |  |  |                                     |   | 27                     | Jun 16, 2022 | SYSTEM       | (\$825.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |  |  |                                     | - Total                                 |                        |              |              |              |   | (\$1,650.00) |  |
|                  |  |  | Construction Stockpile - Total      |   |                        |              |              |              | (\$1,650.00)  |              |  |
|                  |  |  | Construction Stockpile STMI         |   | 5                      | Jul 16, 2021 | SYSTEM       | \$1,650.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |  |  |                                     | - Total                                 |                        |              |              |              |   | \$1,650.00   |  |
|                  |  |  |                                     | Construction Stockpile STMI - Total     |                        |              |              |              |   | \$1,650.00   |  |
|                  |  |  | 1040 - Total                        |   |                        |              |              |              | \$0.00  |              |  |
|                  |  |  | 1050                                | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile |              | 25           | May 16, 2022 | SYSTEM  | (\$5,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                  |  |  |                                     |   |                        | - Total      |              |              |   |              |  |
|                  | Construction Stockpile - Total             |  |                                     |   |                        |              | (\$5,650.00) |              |   |              |  |
|                  | Construction Stockpile No Transaction Type |  |                                     |   | 5                      | Jul 16, 2021 | SYSTEM       | \$11,300.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |  | - Total  |                                     |   |                        |              |              | \$11,300.00  |   |              |  |
|                  |  | Construction Stockpile No Transaction Type - Total |                                     |   |                        |              |              | \$11,300.00  |   |              |  |
|                  | 1050 - Total                               |  |                                     |   |                        |              | \$5,650.00   |              |   |              |  |
|                  | 1060                                       | STRIP SEAL EXPANSION JOINT SYSTEM                  | Construction Stockpile STMI         |   | 8                      | Sep 1, 2021  | SYSTEM       | \$11,856.18  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |  |  |                                     | - Total                                 |                        |              |              |              |   | \$11,856.18  |  |
|                  |  |  |                                     | Construction Stockpile STMI - Total     |                        |              |              |              |   | \$11,856.18  |  |
|                  | 1060 - Total                               |  |                                     |   |                        |              | \$11,856.18  |              |   |              |  |
|                  | 5001                                       | TEMPORARY LONG-TERM RUMBLE STRIPS                  | Material                            |   | 5                      | Jul 16, 2021 | SYSTEM       | (\$8,400.00) |   |              |  |
| - Total          |  |  |                                     |   |                        | (\$8,400.00) |              |              |   |              |  |
| Material - Total |  |  |                                     |   |                        | (\$8,400.00) |              |              |   |              |  |
| MaterialCredit   |  |  |                                     | 6                                       | Aug 2, 2021            | SYSTEM       | \$8,400.00   |              |   |              |  |
|                  |  |  | - Total                             |   |                        |              |              |              | \$8,400.00  |              |  |
|                  |  |  | MaterialCredit - Total              |   |                        |              |              |              | \$8,400.00  |              |  |
| 5001 - Total     |  |  |                                     |   |                        | \$0.00       |              |              |   |              |  |
| 5002             | MISC.                                      | Other Item Adjustment                              |                                     | ACAD                                    | 5                      | Jul 16, 2021 | davisjh      | \$405.76     | This work was performed during the first estimate period in June of 2021.                                   |              |  |
|                  |  |  | ACAD - Total                        |   |                        |              |              |              | \$405.76  |              |  |
|                  |  |  | Other Item Adjustment - Total       |   |                        |              |              |              | \$405.76  |              |  |
| 5002 - Total     |  |  |                                     |   |                        | \$405.76     |              |              |   |              |  |
| 5003             | MISC. AGGREGATE FOR BASE                   | Other Item Adjustment                              |                                     | FUEL                                    | 5                      | Jul 16, 2021 | davisjh      | \$134.34     | This fuel adjustment was for the aggregate base installed during the first period estimate in June of 2021. |              |  |
|                  |  |  | FUEL - Total                        |   |                        |              |              |              | \$134.34  |              |  |
|                  |  |  | Other Item Adjustment - Total       |   |                        |              |              |              | \$134.34  |              |  |
| 5003 - Total     |  |  |                                     |   |                        | \$134.34     |              |              |   |              |  |
| J113110 - Total  |  |  |                                     |   |                        | \$28,464.85  |              |              |   |              |  |
| Overall - Total  |  |  |                                     |   |                        | \$28,464.85  |              |              |   |              |  |