



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 12 | Contract ID 210416-A01 Prime Contractor PCiRoads, LLC | Pay Period Start September 2, 2022 Pay Period End September 15, 2022 | Original Contract Amount \$1,145,459.00 Net Change Order Amount (\$30,051.21) Current Contract Amount \$1,115,407.79 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|--------------------|--|---------|
| September 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartmh |
| September 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| September 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | July 15, 2022 | July 7, 2022 | 98.37% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 5, 2021 | May 5, 2021 | |
| Letting Date | April 16, 2021 | April 16, 2021 | |
| Notice to Proceed Date | June 7, 2021 | June 7, 2021 | |
| Work Began Date | March 16, 2022 | March 16, 2022 | |

Contract Total Pay For Estimate No. 12

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 210416-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$1,097,204.79 | \$1,097,204.79 |
| Gross Item Adjustments | \$0.00 | (\$6,140.00) | (\$6,140.00) |
| 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 |
| | | \$1,091,064.79 | \$1,091,064.79 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 September 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------|-------|----------|---|
| J113297 | I 229-2(135) | 12 Bridge rehabilitation | I-229 | BUCHANAN | Bridge Rehabilitation on various ramp bridges along I-229 and on the Faraon Street Bridge over I-29 in Saint Joseph |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J113297 | Posted Item Pay | \$0.00 | \$1,097,204.79 |
| | Gross Item Adjustments | \$0.00 | (\$6,140.00) |
| | Gross Item Pay | \$0.00 | \$1,091,064.79 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 210416-A01, Contract Project J113297, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-A01, Contract Project J113297, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161030, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-A01, Contract Project J113297, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161040, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-A01, Contract Project J113297, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6234000, Minor Item. | No Remark was entered by Engineer | hartmh | Acknowledged |



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

Report Generated on September 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210416-A01 | J113297 | 0001 | 0010 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 18.40 | -18.40 | 0.00 | TONS | 0.00 | \$525.00 | \$0.00 |
| | | 0001 | 0020 | 4071005 | TACK COAT | 19.00 | -19.00 | 0.00 | GAL | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0030 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 308.00 | -150.00 | 158.00 | CUYD | 158.00 | \$40.00 | \$6,320.00 |
| | | 0001 | 0040 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 308.00 | -150.00 | 158.00 | CUYD | 158.00 | \$80.00 | \$12,640.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,934.00 | 0.00 | 1,934.00 | SQFT | 1,894.00 | \$9.00 | \$17,046.00 |
| | | 0001 | 0060 | 6161010 | RELOCATED SIGNS | 128.00 | 0.00 | 128.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 98.00 | 0.00 | 98.00 | EA | 234.00 | \$15.00 | \$3,510.00 |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 15.00 | 0.00 | 15.00 | EA | 21.00 | \$125.00 | \$2,625.00 |
| | | 0001 | 0090 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 44.00 | 0.00 | 44.00 | EA | 42.00 | \$95.00 | \$3,990.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 3.00 | \$2,450.00 | \$7,350.00 |
| | | 0001 | 0110 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 44.00 | 0.00 | 44.00 | EA | 42.00 | \$75.00 | \$3,150.00 |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$5,500.00 | \$16,500.00 |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,300.00 | 712.00 | 2,012.00 | LF | 2,012.00 | \$22.00 | \$44,264.00 |
| | | 0001 | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,025.00 | -1,025.00 | 0.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$234,500.00 | \$234,500.00 |
| | | 0001 | 0160 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,305.00 | 0.00 | 5,305.00 | LF | 2,934.00 | \$5.00 | \$14,670.00 |
| | | 0001 | 0170 | 6207001 | PAVEMENT MARKING REMOVAL | 5,305.00 | 0.00 | 5,305.00 | LF | 2,934.00 | \$4.00 | \$11,736.00 |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 191.00 | -191.00 | 0.00 | SQYD | 0.00 | \$45.00 | \$0.00 |
| | | 0011 | 0190 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,650.00 | \$7,950.00 |
| | | 0011 | 0200 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 0210 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$330.00 | \$22,770.00 |
| | | 0070 | 0220 | 2169903 | MISC.Remove and Replace Barrier Curb | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$750.00 | \$9,000.00 |
| | | 0070 | 0230 | 7034214 | CLASS B-2 CONCRETE | 8.10 | 0.00 | 8.10 | CUYD | 8.10 | \$2,600.00 | \$21,060.00 |
| | | 0070 | 0240 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 60.00 | -26.00 | 34.00 | SQFT | 34.00 | \$115.00 | \$3,910.00 |
| | | 0070 | 0250 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,220.00 | 0.00 | 1,220.00 | LB | 1,220.00 | \$4.50 | \$5,490.00 |
| | | 0070 | 0260 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0070 | 0270 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,100.00 | \$21,000.00 |
| | | 0070 | 0280 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$485.00 | \$33,465.00 |
| | | 0071 | 0290 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 54.00 | -54.00 | 0.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0071 | 0300 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$55.00 | \$2,970.00 |
| | | 0071 | 0310 | 6234000 | POLYMER CONCRETE | 24.00 | -24.00 | 0.00 | CUFT | 0.00 | \$450.00 | \$0.00 |
| | | 0071 | 0320 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 130.00 | -4.00 | 126.00 | SQFT | 126.00 | \$115.00 | \$14,490.00 |
| | | 0071 | 0330 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0071 | 0340 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,100.00 | \$21,000.00 |
| | | 0071 | 0350 | 7172054 | OPEN CELL FOAM JOINT SEAL | 108.00 | -54.00 | 54.00 | LF | 54.00 | \$85.00 | \$4,590.00 |
| | | 0072 | 0360 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$125.00 | \$9,000.00 |
| | | 0072 | 0370 | 6234000 | POLYMER CONCRETE | 45.00 | 9.00 | 54.00 | CUFT | 54.00 | \$450.00 | \$24,300.00 |
| | | 0072 | 0380 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$85.00 | \$6,120.00 |
| | | 0073 | 0390 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$125.00 | \$9,000.00 |
| | | 0073 | 0400 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$55.00 | \$1,320.00 |
| | | 0073 | 0410 | 6234000 | POLYMER CONCRETE | 28.00 | 0.00 | 28.00 | CUFT | 30.00 | \$450.00 | \$13,500.00 |
| | | 0073 | 0420 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$85.00 | \$6,120.00 |
| | | 0074 | 0430 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$125.00 | \$9,000.00 |



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

Report Generated on September 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210416-A01 | J113297 | 0074 | 0440 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$55.00 | \$1,320.00 |
| | | 0074 | 0450 | 6234000 | POLYMER CONCRETE | 33.00 | 0.00 | 33.00 | CUFT | 33.00 | \$450.00 | \$14,850.00 |
| | | 0074 | 0460 | 7040113 | CLEANING AND EPOXY COATING | 176.00 | 0.00 | 176.00 | SQFT | 176.00 | \$5.00 | \$880.00 |
| | | 0074 | 0470 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$85.00 | \$6,120.00 |
| | | 0074 | 0480 | 7179903 | MISC.Steel Reinforced Elastomeric Expansion Joint System | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$1,550.00 | \$37,200.00 |
| | | 0075 | 0490 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$125.00 | \$9,750.00 |
| | | 0075 | 0500 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$55.00 | \$1,320.00 |
| | | 0075 | 0510 | 6234000 | POLYMER CONCRETE | 39.00 | 0.00 | 39.00 | CUFT | 39.00 | \$450.00 | \$17,550.00 |
| | | 0075 | 0520 | 7040113 | CLEANING AND EPOXY COATING | 118.00 | 0.00 | 118.00 | SQFT | 118.00 | \$5.00 | \$590.00 |
| | | 0075 | 0530 | 7172054 | OPEN CELL FOAM JOINT SEAL | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$90.00 | \$9,180.00 |
| | | 0076 | 0540 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$125.00 | \$6,000.00 |
| | | 0076 | 0550 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$55.00 | \$2,640.00 |
| | | 0076 | 0560 | 6234000 | POLYMER CONCRETE | 20.00 | 9.40 | 29.40 | CUFT | 29.40 | \$450.00 | \$13,230.00 |
| | | 0076 | 0570 | 7040113 | CLEANING AND EPOXY COATING | 176.00 | 0.00 | 176.00 | SQFT | 176.00 | \$5.00 | \$880.00 |
| | | 0076 | 0580 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$90.00 | \$6,480.00 |
| | | 0076 | 0590 | 7179903 | MISC.Steel Reinforced Elastomeric Expansion Joint System | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$1,550.00 | \$37,200.00 |
| | | 0077 | 0600 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$125.00 | \$6,000.00 |
| | | 0077 | 0610 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$55.00 | \$1,320.00 |
| | | 0077 | 0620 | 6234000 | POLYMER CONCRETE | 20.00 | 10.60 | 30.60 | CUFT | 30.60 | \$450.00 | \$13,770.00 |
| | | 0077 | 0630 | 7040113 | CLEANING AND EPOXY COATING | 118.00 | 0.00 | 118.00 | SQFT | 118.00 | \$5.00 | \$590.00 |
| | | 0077 | 0640 | 7172054 | OPEN CELL FOAM JOINT SEAL | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$98.00 | \$4,704.00 |
| | | 0077 | 0650 | 7179903 | MISC.Steel Reinforced Elastomeric Expansion Joint System | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$1,550.00 | \$37,200.00 |
| | | 0078 | 0660 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$330.00 | \$22,770.00 |
| | | 0078 | 0670 | 2169903 | MISC.Remove and Replace Barrier Curb | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$750.00 | \$9,000.00 |
| | | 0078 | 0680 | 7034214 | CLASS B-2 CONCRETE | 8.20 | 0.00 | 8.20 | CUYD | 8.20 | \$2,600.00 | \$21,320.00 |
| | | 0078 | 0690 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 220.00 | -167.00 | 53.00 | SQFT | 53.00 | \$115.00 | \$6,095.00 |
| | | 0078 | 0700 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,220.00 | 0.00 | 1,220.00 | LB | 1,220.00 | \$4.50 | \$5,490.00 |
| | | 0078 | 0710 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0078 | 0720 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,100.00 | \$21,000.00 |
| | | 0078 | 0730 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$485.00 | \$33,465.00 |
| | | 0079 | 0740 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 53.00 | 0.00 | 53.00 | LF | 53.00 | \$55.00 | \$2,915.00 |
| | | 0079 | 0750 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 165.00 | -74.00 | 91.00 | SQFT | 91.00 | \$115.00 | \$10,465.00 |
| | | 0079 | 0760 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0079 | 0770 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 53.00 | -53.00 | 0.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0080 | 0780 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$375.00 | \$9,750.00 |
| | | 0080 | 0790 | 2169903 | MISC.Remove and Replace Barrier Curb | 4.00 | 0.00 | 4.00 | LF | 4.00 | \$925.00 | \$3,700.00 |
| | | 0080 | 0800 | 7034214 | CLASS B-2 CONCRETE | 3.10 | 0.00 | 3.10 | CUYD | 3.10 | \$3,200.00 | \$9,920.00 |
| | | 0080 | 0810 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 220.00 | 0.00 | 220.00 | LB | 220.00 | \$4.50 | \$990.00 |
| | | 0080 | 0820 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$725.00 | \$18,850.00 |
| | | 0081 | 0830 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$55.00 | \$4,400.00 |
| | | 0081 | 0840 | 7172054 | OPEN CELL FOAM JOINT SEAL | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$90.00 | \$7,200.00 |
| | | 0071 | 5001 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 0.00 | 54.00 | 54.00 | LF | 54.00 | \$330.00 | \$17,820.00 |
| | | 0071 | 5002 | 7034214 | CLASS B-2 CONCRETE | 0.00 | 10.00 | 10.00 | CUYD | 10.00 | \$2,600.00 | \$26,000.00 |
| | | 0071 | 5003 | 7170001 | ALTERNATE EXPANSION JOINT SYSTEM | 0.00 | 107.00 | 107.00 | LF | 107.00 | \$3.97 | \$424.79 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 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) |
|--|-------------|----------|----------|-----------|------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210416-A01 | J113297 | 0071 | 5004 | 7040104 | HALF-SOLE REPAIR | 0.00 | 4.00 | 4.00 | SQFT | 4.00 | \$125.00 | \$500.00 |
| Project J113297 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,097,204.79 |
| 210416-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,097,204.79 |



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

Report Generated on September 20, 2022

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|------------------------------|----------------|------------------------------------|--|---------|----------|----------------------|-----------------|--------------|--------------|----------------------|------------------|
| J113297 | 0050 | March 16, 2022 | 265 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 6.572 | IS 229 S | 2.00 | 16 | | | 32 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 6.35 | IS 229 S | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.235 | IS 229 S | 2.00 | 16 | | | 32 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 6.002 | IS 229 S | 2.00 | 12 | | | 24 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 5.906 | IS 229 S | 1.00 | 32 | | | 32 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 5.782 | IS 229 S | 2.00 | 8 | | | 16 |
| | | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 6.745 | IS 229 S | 1.00 | 16 | | | 16 |
| | | | | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) | | 7.308 | IS 229 S | 1.00 | 12.5 | | | 12.5 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 7.308 | Highland to IS 229 S | 1.00 | 10 | | | 10 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 7.137 | IS 229 S | 1.00 | 6.25 | | | 6.25 |
| | | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 7.137 | IS 229 S | 1.00 | 16 | | | 16 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 6.745 | IS 229 S | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 7.308 | IS 229 S | 2.00 | 10 | | | 20 |
| | | | 394 | R11-2 48x30 10.00 ROAD CLOSED | | 7.97 | IS 229 S | 1.00 | 10 | | | 10 |
| | | | | See Special Sign Details | | 70.795 | IS 29 S | 1.00 | | Detour-1 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 72.864 | IS 29 S | 1.00 | | Detour-1 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 73.964 | IS 29 S | 1.00 | | Detour-1 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 77.402 | IS 29 S | 1.00 | | Detour-5 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 77.582 | IS 29 S | 1.00 | | Detour-3 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 69.934 | IS 29 S | 1.00 | | Detour-1 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 66.83 | IS 29 S | 1.00 | | Detour-1 | 19.50 | 19.5 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 66.676 | IS 29 S | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 66.527 | IS 29 S | 1.00 | | Special -4 | 36.00 | 36 |
| | | | | See Special Sign Details | | 60.949 | IS 29 N | 1.00 | | Special-4 | 36.00 | 36 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 6.739 | IS 229 N | 1.00 | 10 | | | 10 |
| | | | | See Special Sign Details | | 55.756 | US 71S | 1.00 | | Detour-3 | 19.50 | 19.5 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 55.665 | US 71 S | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 55.521 | US 71 S | 1.00 | | Special-4 | 36.00 | 36 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 9.183 | IS 229 N | 1.00 | 8 | | | 8 |
| | | | | See Special Sign Details | | 189.915 | US 36 W | 1.00 | | Detour-2 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 189.115 | US 36 W | 1.00 | | Detour-1 | 19.50 | 19.5 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 10.107 | IS 229 S | 1.00 | 3 | | | 3 |
| | | | | See Special Sign Details | | 192.198 | US 36 W | 1.00 | | Detour-2 | 19.50 | 19.5 |
| | | | 478 | See Special Sign Details | | 0.088 | RP IS 229N to US 36 | 1.00 | | 61D | 19.50 | 19.5 |
| | MO4-8a 24x18 3.00 END DETOUR | | 0.204 | IS 229 S | 1.00 | 3 | | | 3 | | | |
| | See Special Sign Details | | 2.736 | US 36 E | 1.00 | | 61A | 19.50 | 19.5 | | | |
| | See Special Sign Details | | 3.652 | US 36 E | 1.00 | | 61C | 19.50 | 19.5 | | | |
| | See Special Sign Details | | 3.754 | US 36 E | 1.00 | | 61B | 19.50 | 19.5 | | | |



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

Report Generated on September 20, 2022

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------|-------------|--------------------------|------------------------------------|--|---------|-------------|-----------------------------|-----------------|--------------|--------------|----------------------|------------------|----|
| J113297 | 0050 | March 16, 2022 | 478 | See Special Sign Details | | 4.261 | IS 229 N | 1.00 | | Special 2 | 36.00 | 36 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 4.781 | IS 229 N | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 4.833 | IS 229 N | 1.00 | | 61C | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 4.938 | IS 229 N | 1.00 | | 61B | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 46.943 | IS 29 N | 1.00 | | Special 3 | 36.00 | 36 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 47.248 | IS 29 N | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 47.389 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 48.521 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 49.378 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 50.174 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 51.051 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 52.168 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 52.909 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 54.779 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 55.677 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 57.983 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 58.765 | IS 29 N | 1.00 | | 61A | 19.50 | 19.5 | |
| | | | | See Special Sign Details | | 61.437 | IS 29 N | 1.00 | | 61C | 19.50 | 19.5 | |
| | | See Special Sign Details | | 61.537 | IS 29 N | 1.00 | | 61B | 19.50 | 19.5 | | | |
| | | May 4, 2022 | 88 | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 1.115 | EB Faraon St. | 1.00 | 16 | | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.092/1.066 | EB Faraon St./WB Faraon St. | 2.00 | 16 | | | | 32 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 1.115 | WB Faraon st. | 1.00 | 16 | | | | 16 |
| | | | | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW) | | 1.146/1.156 | EB Faraon St./WB Faraon St. | 2.00 | 12 | | | | 24 |
| | | May 18, 2022 | 144 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 8.753 | I-229 SB | 2.00 | 16 | | | | 32 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 5.785 | I-229 NB | 1.00 | 16 | | | | 16 |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 5.785 | I-229 NB | 1.00 | 16 | | | | 16 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 5.693 | I-229 NB | 2.00 | 16 | | | | 32 |
| | | | | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) | | 192.382 | 36 WB | 1.00 | 16 | | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 5.536 | I-229 NB | 2.00 | 16 | | | | 32 |
| | | June 8, 2022 | 234 | R11-2 48x30 10.00 ROAD CLOSED | | 1.896 | MO 759 N | 1.00 | 10 | | | | 10 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 1.571 | MO 759 N | 2.00 | 16 | | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.481 | MO 759 N | 2.00 | 16 | | | | 32 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.367 | WB Charles Street | 1.00 | 16 | | | | 16 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 0.428 | MO 759 N | 1.00 | 16 | | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.216 | US 59 S to I-229 S | 1.00 | 16 | | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.965 | WB Francis Street | 1.00 | 16 | | | | 16 |



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

Report Generated on September 20, 2022

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---------|--------------------------|--------------|--|--|---------|----------------------------|---------------------------|-----------------|--------------|--------------|---------------------------------|------------------|-------|------|
| J113297 | 0050 | June 8, 2022 | 234 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 8.789 | I-229 SB | 2.00 | 16 | | | 32 | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 8.19 | I-229 SB | 2.00 | 16 | | | 32 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 7.784 | I229 SB | 2.00 | 16 | | | 32 | | |
| | | June 9, 2022 | 169 | See Special Sign Details | | 0.000 | Ramp IS 229N to US 36 | 1.00 | | | | Detour-5 58E | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 0.049 | Ramp IS 229 S to US 59 | 1.00 | | | | Detour-2 58B | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 0.069 | Ramp IS 229 S to WB US 59 | 1.00 | | | | Detour-5 58E | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 0.547 | 6th street | 1.00 | | | | Detour-3 58C | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 10.227 | IS 229 S | 1.00 | | | | Detour-4 48D | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 4.976 | IS 229 N | 1.00 | | | | Detour-3 58C | 19.50 | 19.5 |
| | See Special Sign Details | | | | 8.254 | IS 229 S | 1.00 | | | | Ramp Closed 1 Mile Special-1 59 | 32.00 | 32 | |
| | August 17, 2022 | 122 | R11-2 48x30 10.00 ROAD CLOSED | | 0.011 | RP Francis St. to NB I-229 | 1.00 | | 10.00 | | | | 10.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.794 | IS 229 S | 2.00 | 16.00 | | | | | 32.00 | |
| | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 7.188 | IS 229 S | 1.00 | 16.00 | | | | | 16.00 | |
| | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 7.188 | IS 229 S | 1.00 | 16.00 | | | | | 16.00 | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 6.987 | IS 229 S | 2.00 | 16.00 | | | | | 32.00 | |
| | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 7.85 | IS 229 S | 1.00 | 16.00 | | | | | 16.00 | |
| | 0050 - Total | | | | | | | | | | | 1884.25 | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------|-------------------------|--------------|---------------------|--|---------------------|----------------------|---------------|---------------------|--|
| J113297 | 0050 | CONSTRUCTION SIGNS | Material | | 1 | Apr 4, 2022 | SYSTEM | (\$10,233.00) | | | | | |
| | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$10,233.00) | | | | | |
| | | | - Total | | | | | | | (\$20,466.00) | | | |
| | | | Material - Total | | | | | | | (\$20,466.00) | | | |
| | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$10,233.00 | | | | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$10,233.00 | | | | | |
| | | | - Total | | | | | | | \$20,466.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$20,466.00 | | | |
| | | | 0050 - Total | | | | | | | | \$0.00 | | |
| | | | 0070 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 4, 2022 | SYSTEM | (\$585.00) | | | |
| | | | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$585.00) | | | |
| | | | | | - Total | | | | | | | (\$1,170.00) | |
| | | | | | Material - Total | | | | | | | (\$1,170.00) | |
| | | | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$585.00 | | | |
| | | | | | | | 3 | May 2, 2022 | SYSTEM | \$585.00 | | | |
| - Total | | | | | | | \$1,170.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$1,170.00 | | | | | | |
| Overrun | Overrun | 5 | | | Jun 2, 2022 | SYSTEM | (\$840.00) | | | | | | |
| | | 11 | | | Sep 1, 2022 | SYSTEM | (\$1,200.00) | | | | | | |
| Overrun - Total | | | | | | | (\$2,040.00) | | | | | | |
| Overrun - Total | | | | | | | (\$2,040.00) | | | | | | |
| 0070 - Total | | | | | | | | (\$2,040.00) | | | | | |
| 0080 | TYPE III MOVEABLE BARRICADE | Material | | | | 1 | Apr 4, 2022 | SYSTEM | (\$2,250.00) | | | | |
| | | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$2,250.00) | | | | |
| | | - Total | | | | | | | (\$4,500.00) | | | | |
| | | Material - Total | | | | | | | (\$4,500.00) | | | | |
| | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$2,250.00 | | | | | | |
| | | | | 3 | May 2, 2022 | SYSTEM | \$2,250.00 | | | | | | |
| | | - Total | | | | | | | \$4,500.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$4,500.00 | | | | |
| | | Overrun | Overrun | 1 | Apr 4, 2022 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 18.000; Overrun Quantity Balance 3.00. | | | | | |
| | | | | 1 | Apr 4, 2022 | SYSTEM | (\$375.00) | | | | | | |
| | | | | 2 | Apr 16, 2022 | SYSTEM | (\$375.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | 2 | Apr 16, 2022 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 18.000; Overrun Quantity Balance 3.00. | | | | | |
| | | | | 3 | May 2, 2022 | SYSTEM | (\$375.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | 11 | Sep 1, 2022 | SYSTEM | (\$375.00) | | | | | | | | |
| | | Overrun - Total | | | | | | | (\$750.00) | | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|----------------|-----------------------------------|-----------------|--|------------------------|--------------|--------------|-------------|---------------|---------------|---------------|
| J113297 | 0080 | TYPE III MOVEABLE BARRICADE | Overrun - Total | | | | | | (\$750.00) | | |
| | | | 0080 - Total | | | | | | (\$750.00) | | |
| | 0090 | DIRECTIONAL INDICATOR BARRICADE | Material | | | 1 | Apr 4, 2022 | SYSTEM | (\$3,990.00) | | |
| | | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$3,990.00) | | |
| | | | | | - Total | | | | | (\$7,980.00) | |
| | | | | | Material - Total | | | | | (\$7,980.00) | |
| | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$3,990.00 | | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$3,990.00 | | | |
| | | | | | - Total | | | | | \$7,980.00 | |
| | | | | | MaterialCredit - Total | | | | | \$7,980.00 | |
| | | | 0090 - Total | | | | | | \$0.00 | | |
| | | | 0100 | FLASHING ARROW PANEL | Material | | | 1 | Apr 4, 2022 | SYSTEM | (\$4,900.00) |
| | | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$4,900.00) | | |
| | | | | | - Total | | | | | (\$9,800.00) | |
| | | | | | Material - Total | | | | | (\$9,800.00) | |
| | MaterialCredit | | | | 2 | Apr 16, 2022 | SYSTEM | \$4,900.00 | | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$4,900.00 | | | |
| | | | | | - Total | | | | | \$9,800.00 | |
| | | | | | MaterialCredit - Total | | | | | \$9,800.00 | |
| | Overrun | | | | Overrun | 11 | Sep 1, 2022 | SYSTEM | (\$2,450.00) | | |
| | | Overrun - Total | | | | | (\$2,450.00) | | | | |
| | | Overrun - Total | | | | | (\$2,450.00) | | | | |
| | 0100 - Total | | | | | | (\$2,450.00) | | | | |
| | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | | 1 | Apr 4, 2022 | SYSTEM | (\$3,150.00) | | |
| | | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$3,150.00) | | |
| | | | | | - Total | | | | | (\$6,300.00) | |
| | | | | | Material - Total | | | | | (\$6,300.00) | |
| | | | MaterialCredit | | 2 | Apr 16, 2022 | SYSTEM | \$3,150.00 | | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$3,150.00 | | | |
| | | | | | - Total | | | | | \$6,300.00 | |
| | | | | | MaterialCredit - Total | | | | | \$6,300.00 | |
| | | | 0110 - Total | | | | | | \$0.00 | | |
| | | | 0120 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 1 | Apr 4, 2022 | SYSTEM | (\$11,000.00) |
| | | | | | | 2 | Apr 16, 2022 | SYSTEM | (\$11,000.00) | | |
| | | | | | - Total | | | | | (\$22,000.00) | |
| | | | | | Material - Total | | | | | (\$22,000.00) | |
| | MaterialCredit | | | | 2 | Apr 16, 2022 | SYSTEM | \$11,000.00 | | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$11,000.00 | | | |
| | | | - Total | | | | | \$22,000.00 | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|--------------|--------------|---------------|---------------|---|
| J113297 | 0120 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | MaterialCredit - Total | | | | | | \$22,000.00 | | |
| | | | 0120 - Total | | | | | | \$0.00 | | |
| | 0130 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 5 | Jun 2, 2022 | SYSTEM | (\$16,720.00) | | |
| | | | | - Total | | | | | | (\$16,720.00) | |
| | | | Material - Total | | | | | | (\$16,720.00) | | |
| | | | MaterialCredit | | | 6 | Jun 16, 2022 | SYSTEM | \$16,720.00 | | |
| | | | | - Total | | | | | | \$16,720.00 | |
| | | | MaterialCredit - Total | | | | | | \$16,720.00 | | |
| | | | Overrun | Overrun | | | 6 | Jun 16, 2022 | SYSTEM | (\$15,664.00) | |
| | | | | | | | 11 | Sep 1, 2022 | SYSTEM | \$15,664.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | 0130 - Total | | | | | | \$0.00 | | | | |
| | 0160 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | | 5 | Jun 2, 2022 | SYSTEM | (\$3,760.00) | | |
| | | | | | | 6 | Jun 16, 2022 | SYSTEM | (\$6,670.00) | | |
| | | | | | | 7 | Jun 30, 2022 | SYSTEM | (\$6,670.00) | | |
| | | | | | | 8 | Jul 18, 2022 | SYSTEM | (\$6,670.00) | | |
| | | | | | | 9 | Aug 2, 2022 | SYSTEM | (\$14,670.00) | | |
| | | | - Total | | | | | | (\$38,440.00) | | |
| | | | Material - Total | | | | | | (\$38,440.00) | | |
| | | | MaterialCredit | | | 6 | Jun 16, 2022 | SYSTEM | \$3,760.00 | | |
| | | | | | | 7 | Jun 30, 2022 | SYSTEM | \$6,670.00 | | |
| | | | | | | 8 | Jul 18, 2022 | SYSTEM | \$6,670.00 | | |
| | | | | | | 9 | Aug 2, 2022 | SYSTEM | \$6,670.00 | | |
| | | | | | | 10 | Aug 16, 2022 | SYSTEM | \$14,670.00 | | |
| | | | - Total | | | | | | \$38,440.00 | | |
| | | | MaterialCredit - Total | | | | | | \$38,440.00 | | |
| | | | 0160 - Total | | | | | | \$0.00 | | |
| | 0280 | OPEN CELL FOAM JOINT SYSTEM | Material | | | 2 | Apr 16, 2022 | SYSTEM | (\$33,465.00) | | |
| | | | | - Total | | | | | | (\$33,465.00) | |
| | | | Material - Total | | | | | | (\$33,465.00) | | |
| | | | MaterialCredit | | | 3 | May 2, 2022 | SYSTEM | \$33,465.00 | | |
| | | | | - Total | | | | | | \$33,465.00 | |
| | | | MaterialCredit - Total | | | | | | \$33,465.00 | | |
| | 0280 - Total | | | | | | \$0.00 | | | | |
| | 0370 | POLYMER CONCRETE | Overrun | Overrun | | | 6 | Jun 16, 2022 | SYSTEM | (\$4,050.00) | |
| | | | | | | | 11 | Sep 1, 2022 | SYSTEM | \$4,050.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero). |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-----------------------------|----------------------------|------------------|-----------------------|--------------|--------------|---------------|---------------|---|------------|
| J113297 | 0370 | POLYMER CONCRETE | Overrun | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | 0370 - Total | | | | | | \$0.00 | |
| | 0410 | POLYMER CONCRETE | Overrun | Overrun | 6 | Jun 16, 2022 | SYSTEM | (\$900.00) | | |
| | | | Overrun - Total | | | | | | (\$900.00) | |
| | | | Overrun - Total | | | | | | (\$900.00) | |
| | 0410 - Total | | | | | | (\$900.00) | | | |
| | 0460 | CLEANING AND EPOXY COATING | Material | | 6 | Jun 16, 2022 | SYSTEM | (\$880.00) | | |
| | | | | - Total | | | | | | (\$880.00) |
| | | | Material - Total | | | | | | (\$880.00) | |
| | | | MaterialCredit | | 7 | Jun 30, 2022 | SYSTEM | \$880.00 | | |
| | | | | - Total | | | | | | \$880.00 |
| | MaterialCredit - Total | | | | | | \$880.00 | | | |
| | 0460 - Total | | | | | | \$0.00 | | | |
| | 0520 | CLEANING AND EPOXY COATING | Material | | 6 | Jun 16, 2022 | SYSTEM | (\$590.00) | | |
| | | | | - Total | | | | | | (\$590.00) |
| | | | Material - Total | | | | | | (\$590.00) | |
| | | | MaterialCredit | | 7 | Jun 30, 2022 | SYSTEM | \$590.00 | | |
| | | | | - Total | | | | | | \$590.00 |
| | MaterialCredit - Total | | | | | | \$590.00 | | | |
| | 0520 - Total | | | | | | \$0.00 | | | |
| | 0560 | POLYMER CONCRETE | Overrun | Overrun | 7 | Jun 30, 2022 | SYSTEM | (\$4,230.00) | | |
| | | | | | 11 | Sep 1, 2022 | SYSTEM | \$4,230.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 0560 - Total | | | | | | \$0.00 | | | |
| | 0620 | POLYMER CONCRETE | Overrun | Overrun | 7 | Jun 30, 2022 | SYSTEM | (\$4,770.00) | | |
| | | | | | 11 | Sep 1, 2022 | SYSTEM | \$4,770.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 0620 - Total | | | | | | \$0.00 | | | | |
| 0730 | OPEN CELL FOAM JOINT SYSTEM | Material | | 2 | Apr 16, 2022 | SYSTEM | (\$33,465.00) | | | |
| | | | | 3 | May 2, 2022 | SYSTEM | (\$33,465.00) | | | |
| | | - Total | | | | | | (\$66,930.00) | | |
| | | Material - Total | | | | | | (\$66,930.00) | | |
| | | MaterialCredit | | 3 | May 2, 2022 | SYSTEM | \$33,465.00 | | | |
| | | | | 4 | May 16, 2022 | SYSTEM | \$33,465.00 | | | |
| - Total | | | | | | \$66,930.00 | | | | |
| MaterialCredit - Total | | | | | | \$66,930.00 | | | | |
| 0730 - Total | | | | | | \$0.00 | | | | |
| J113297 - Total | | | | | | (\$6,140.00) | | | | |
| Overall - Total | | | | | | (\$6,140.00) | | | | |